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TREASURER OF STATE BIENNIAL REPORT
for the Biennium ending
June 30, 1984

Part II of II Parts

REPORT OF THE
TREASURER OF STATE
FOR THE
FISCAL YEAR
JULY 1, 1983 THROUGH JUNE 30, 1984

ISSUED BY:
MICHAEL L. FITZGERALD
TREASURER OF IOWA

REPORT OF THE TREASURER OF STATE
LETTER OF TRANSMITTAL

The Honorable Terry E. Branstad
Governor of Iowa

Dear Governor Branstad:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period beginning July 1, 1983 and ending June 30, 1984.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Michael L. Fitzgerald

MICHAEL L. FITZGERALD
Treasurer of State

The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

SCHEDULE OF TREND

OF

MAJOR SOURCES OF REVENUE

SCHEDULE I

Source	1979-80	1980-81	1981-82	1982-83	1983-84
Income Tax	$873,587,945	$917,971,233	$1,007,203,840	$1,022,270,421	$1,088,548,341
Sales and Use Tax	456,078,300	474,601,687	481,628,560	517,167,985	666,037,390
Inheritance Tax	47,668,435	54,970,018	79,841,990	65,147,751	57,541,137
Beer Tax	9,897,558	10,129,430	9,990,509	9,949,711	9,941,384
Cigarette Tax	45,688,622	48,914,596	60,031,604	59,296,952	57,936,676
Insurance Premium Tax	43,739,744	45,695,212	71,039,851	49,431,583	52,337,974
Liquor Tax and Liquor Profits	39,273,359	46,435,454	53,755,760	47,777,979	48,119,327
Miscellaneous Receipts	177,033,328	170,354,116	137,281,881	128,926,079	160,739,197
Total	$1,692,967,291	$1,769,071,748	$1,900,773,995	$1,899,968,461	$2,141,201,426

SCHEDULE II

SCHEDULE OF APPROPRIATIONS

	Fiscal Year Ending June 30, 1982	Fiscal Year Ending June 30, 1983	69th G.A. Biennial Total	Fiscal Year Ending June 30, 1984	Fiscal Year Ending June 30, 1985	70th G.A. Biennial Total
Education	$1,002,761,700	$1,048,743,500	$2,051,505,200	$1,115,265,837	$1,182,045,738	$2,297,311,575
General Government	40,308,200	40,537,900	80,846,100	56,164,937	61,652,692	117,817,629
Human Resources	15,692,000	13,741,200	29,433,200	22,844,970	28,971,648	51,816,618
Natural Resources	28,686,200	29,976,700	58,662,900	40,457,360	38,329,830	78,787,190
Regulatory & Finance	297,909,600	346,501,400	644,411,000	315,193,093	290,934,603	606,127,696
Social Services	346,458,000	351,181,800	697,639,800	437,168,409	455,405,276	892,573,685
Transportation and Law Enforcement	38,605,000	39,615,400	78,220,400	41,133,787	42,172,666	83,306,453
Capitals	6,385,000	11,000,000	17,385,000	18,713,934	10,500,400	29,214,334
Totals	$1,776,805,700	$1,881,297,900	$3,658,103,600	$2,046,942,327	$2,110,012,853	$4,156,955,180

DEPARTMENT OF TREASURER OF STATE

Michael L. Fitzgerald ..... Treasurer of State
Steven F. Miller ..... Deputy Treasurer of State
Michael L. Tramontina ..... Deputy Treasurer of State
Lawrence D. Thornton ..... Deputy Treasurer of State

FORMER TREASURERS OF STATE

Name	County from Which Chosen	Election or Appointment	Years Served
Thornton Bayles	Territory	January 23, 1839	1839-1840
Morgan Reno	Territory	1840	1840-1846
Morgan Reno	Johnson	October 26, 1846	1846-1850
Israel Kister	Davis	August 5, 1850	1850-1852
Martin L. Morris	Polk	August 2, 1852	1852-1859
John W. Jones	Hardin	October 12, 1858	1859-1863
William H. Holmes	Jones	October 8, 1862	1863-1867
Samuel E. Rankin	Washington	October 9, 1866	1867-1873
William Christy	Clarke	November 5, 1872	1873-1877
George W. Bemis	Buchanan	November 7, 1872	1877-1881
Edwin G. Conger	Dallas	November 2, 1880	1881-1885
Voltaire P. Twombly	Van Buren	November 4, 1884	1885-1891
Byron A. Beeson	Marshall	November 4, 1890	1891-1895
John Herriott	Guthrie	November 6, 1895	1895-1901
Gilbert S. Gilbertson	Winnebago	November 6, 1900	1901-1907
Willison W. Morrow	Union	November 6, 1906	1907-1913
William G. Brown	Wright	November 5, 1912	1913-1917
E. H. Hoyt	Delaware	May 14, 1917	1917-1921
W. J. Burbank	Black Hawk	November 2, 1920	1921-1925
R. E. Johnson	Muscatine	November 4, 1924	1925-1933
Leo J. Wegman	Carroll	November 8, 1932	1933-1939
W. G. C. Bagley	Cerro Gordo	November 8, 1938	1939-1943
J. M. Grimes	Clarke	October 20, 1943	1943-1951
M. L. Abrahamson	Boone	November 7, 1950	1951-1965
Paul Franzenburg	Grundy	November 3, 1964	1965-1969
Maurice E. Baringer	Fayette	November 5, 1968	1969-1983
Michael L. Fitzgerald	Polk	November 2, 1982	1983-

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
GENERAL FUND					
(001) General Fund	$ 69,564,362.16	$2,615,509,896.51	$3,685,074,258.67	$2,603,189,054.68	$81,885,203.99
Appellate Defender					
(005) Appellaite Defender Revolving	9,049.36	252,779.26	261,828.62	235,636.29	26,192.33
Auditor of State					
(010) County, Municipal & School Revolving.....	(528,276.74)	1,863,413.86	1,335,137.12	1,943,028.64	(607,891.52)
(011) Industrial & Savings & Loans Revolving.....	51,141.53	237,028.69	288,170.22	230,612.07	57,558.15
Comptroller, State					
(003) Unclaimed Fees	120,002.23	2,041.43	122,043.66	57,180.72	64,862.94
(030) Election Campaign—Republicans .	2,992.10	92,334.66	95,326.76	41,706.00	53,620.76
(031) Election Campaign—Democrats ..	.00	159,114.68	159,114.68	133,000.00	26,114.68
Conservation Commission					
(002) State Conservation Fund	220,167.84	8,516,487.25	8,736,655.09	8,332,776.99	403,878.10
(004) Green Thumb Fund.....	51,757.29	144,663.00	196,420.29	131,084.90	65,335.39
Corrections, Dept. of					
(007) Parole Relief Fund	945.00	2,160.00	3,105.00	2,450.00	655.00
(009) Farm Operations.....	248,330.45	587,586.33	835,916.78	715,169.34	120,747.44
(023) Iowa State Industries	513,052.76	6,381,743.34	6,894,796.10	6,173,036.29	721,759.81
Development Commission					
(006) Industrial Building Interest	23,571.75	48,753.90	72,325.65	22,325.65	50,000.00
General Services					
(012) Centralized Printing	56,479.94	1,486,447.98	1,542,927.92	1,476,715.79	66,212.13
(013) General Office Revolving	559,237.78	4,747,062.98	5,306,300.76	4,641,547.86	664,752.90
(014) Depreciation—Revolving.....	.00	6,584,386.61	6,584,386.61	4,294,562.37	2,289,824.24
(015) Motor Pool Revolving.....	.00	477,839.02	477,839.02	283,482.35	194,356.67
(016) Centralized Purchasing Revolving .	3,073,909.97	45,558,912.32	48,632,822.29	47,094,184.09	1,538,638.20
(017) Centralized Purchasing Admin.	74,895.16	457,058.68	531,953.84	354,824.40	177,129.44
(018) Telephone Revolving	363,654.04	4,399,069.79	4,762,723.83	4,253,691.32	509,032.51
(019) Telpak Circuit Revolving	17,829.50	350,268.69	368,098.19	359,577.64	8,520.55
(020) Surplus Property.....	.00	157,328.25	157,328.25	156,649.63	678.62
(021) Rent Revolving	63,364.43	2,928.95	66,293.38	2,737.24	63,556.14
(035) Telephone Installation & Maint.	.00	161,102.73	161,102.73	123,345.74	37,756.99
Human Services, Dept.					
(022) Woodward Warehouse	202,310.27	3,844,272.07	4,046,582.34	3,949,809.21	96,773.13
(027) Sale of Real Estate	.00	1,573.00	1,573.00	.00	1,573.00
Merit Employment					
(008) Iowa Mgt. & Tng. System.....	106,886.09	96,019.03	202,905.12	134,285.77	68,619.35
Planning & Program.					
(032) Community Development & Loan ..	.00	5,019,592.60	5,019,592.60	2,219,014.97	2,800,577.63
Public Instruction					
(028) DPS Revolving.....	.00	35,000.00	35,000.00	20,000.00	15,000.00
Regents, Board of					
(026) Sale of Real Estate	3,277.00	2.00	3,279.00	.00	3,279.00
Soil Conservation					
(036) Soil Conservation Cost Share	.00	973,654.61	973,654.61	22,272.94	951,381.67
Transportation, Dept.					
(024) Aircraft Pool Revolving	30,060.10	355,284.75	385,344.85	355,601.72	29,743.13
(025) Railroad Assistance Fund	.00	9,019,618.96	9,019,618.96	5,065,026.66	3,954,592.30
(033) Interstate Bridges	.00	252,747.46	252,747.46	231,315.20	21,432.26
Total General Fund.....	$74,829,000.01	$2,717,778,173.39	$2,792,607,173.40	$2,696,245,706.47	$96,361,466.93
SPECIAL REVENUE FUNDS					
Aging, Comm. on					
(090) Governor's Conference on Aging ..	$ 2,006.84	$ 6,830.73	$ 8,837.57	$ 7,544.74	$ 1,292.83
(091) Title IIIB Social Services—Elderly .	16,190.32	3,308,425.32	3,324,615.64	3,311,045.96	13,569.68
(092) Title IIIC(1) Nutr. Cong. Meals	.88	4,201,038.00	4,201,038.88	4,201,038.00	.88
(093) Title C(2) Home Dev. Meals	.00	1,028,594.00	1,028,594.00	1,028,594.00	.00
(094) Title IVA Training	947.23	36,688.99	37,636.22	37,594.98	41.24
(095) Title V Senior Community Serv.	87,301.75	791,208.13	878,509.88	829,217.26	49,292.62

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(096) Advocacy Asst.	623.39	63,748.33	64,371.72	59,628.31	4,743.41
(097) USDA Supplement	.00	1,494,173.00	1,494,173.00	1,475,272.00	18,901.00
(098) Humanities Gr.	10,452.90	4,541.92	14,994.82	14,949.38	45.44
(496) Job Tng. Partnership Act	.00	100,759.37	100,759.37	100,759.37	.00
Agriculture, Dept. of					
(204) Dairy Trade Trust Fund	67,553.47	77,777.72	145,331.19	85,000.00	60,331.19
(205) ESCS Statistics	58,454.17	15,421.20	73,875.37	50,849.48	23,025.89
(207) USDA—Aphis	17,609.66	15,695.14	33,304.80	14,275.74	19,029.06
(208) Rural Consumer Program	21,688.38	93,019.78	114,708.16	91,061.53	23,646.63
(209) Soybean Referendum	2,262.04	.00	2,262.04	2,262.04	.00
(210) Grade A Dairy Inspections	67,342.80	74,919.82	142,262.62	50,590.67	91,671.95
(211) USDA Egg Surveillance	.00	40,785.00	40,785.00	40,785.00	.00
(212) Marketing Fees—Fruits & Vegetables	27,003.81	27,399.13	54,402.94	44,982.02	9,420.92
(213) Marketing Fees—Stockyards	37,015.81	70,000.00	107,015.81	104,203.07	2,812.74
(214) Veterinary Medicine Examiners	182.00	17,310.00	17,492.00	17,390.00	102.00
(215) Meat & Poultry	238,130.68	1,487,308.68	1,725,439.36	1,549,660.59	175,778.77
(217) Brucellosis Lab Fees	73,444.95	94,960.63	168,405.58	70,000.00	98,405.58
(218) EPA Pesticide Enforcement I	14,302.20	25,079.00	39,381.20	20,990.45	18,390.75
(219) EPA Pesticide Enforcement II	84,639.76	208,990.52	293,630.28	196,775.03	96,855.25
(220) EPA Pesticide Enforcement III	92,256.08	122,521.00	214,777.08	164,233.01	50,544.07
(221) EPA Food & Feed	.00	113,762.33	113,762.33	100,757.93	13,004.40
(222) Commercial Feed Fund	87,784.36	579,114.59	666,898.95	628,588.56	38,310.39
(223) Pesticide Fund	37,198.62	313,876.26	351,074.88	335,010.00	16,064.88
(224) Fertilizer Fund	19,071.28	432,596.19	451,667.47	440,000.00	11,667.47
(382) State Brucellosis Eradication	.00	130,000.00	130,000.00	.00	130,000.00
(449) State Federal Animal Health	57,675.48	188,000.00	245,675.48	183,925.72	61,749.76
(465) Aujesk's Disease	.00	83,087.45	83,087.45	71,489.60	11,597.85
Arts Council, Iowa					
(121) Gifts & Donations	1,516.94	649.00	2,165.94	47.25	2,118.69
(438) Aging Network Project	45.00	.00	45.00	45.00	.00
(457) Arts Programming	.00	2,880.57	2,880.57	2,880.57	.00
(458) Juvenile Justice Grants	4,741.78	38,850.00	43,591.78	36,525.92	7,065.86
(481) Arts Council Operations	.00	41,304.47	41,304.47	41,304.47	.00
(482) Artists in Schools	.00	14,641.41	14,641.41	14,641.41	.00
Attorney General					
(087) Ampicillin Anti-Trust	417.44	.00	417.44	417.44	.00
(088) Consumer Educ.	29,604.87	3,557.47	33,162.34	13,353.25	19,809.09
(387) Fine Paper Anti-Trust	.00	146,287.90	146,287.90	26,076.47	120,211.43
(413) Anti-Trust Enforcement	1,193.22	.00	1,193.22	789.93	403.29
Blind Commission					
(086) Gifts & Bequests	143,780.60	126,747.49	270,528.09	2,679.27	267,848.82
(491) Blind Comm. Operations	.00	293,425.48	293,425.48	293,346.88	78.60
Civil Rights Comm.					
(099) USEEOC	39,346.58	231,664.10	271,010.68	244,009.08	27,001.60
(100) HUD Grant	26,015.99	47,779.95	73,795.94	73,596.56	199.38
(101) Developmental Disabilities	1,505.40	143,657.34	145,162.74	138,165.21	6,997.53
(102) EEOC Tng. Grant	1,929.91	.00	1,929.91	1,500.91	429.00
(103) Spanish Speaking Grants	3,714.22	3,557.43	7,271.65	7,271.42	.23
College Aid Comm.					
(160) Default Coll.	78,853.01	428,858.46	507,711.47	222,690.50	285,020.97
(163) Gtd. Student Loan Adm.	13,257,929.68	12,071,460.05	25,329,389.73	8,131,967.02	17,197,422.71
(472) State Student Incentive Gr.	33,267.78	680,639.60	713,907.38	681,751.28	32,156.10
Comptroller, State					
(235) Workers Comp.—DOT	1,054.22	523,742.86	524,797.08	494,748.57	30,048.51
(236) VIP Fund	10,969.28	24,334.61	35,303.89	34,653.35	650.54
Conservation Comm.					
(233) Fish & Game Fd.	5,508,491.39	12,928,834.90	18,437,326.29	13,151,928.30	5,285,397.99
(253) BOR Fed. Local Projects	23,084.16	746,315.57	769,399.73	741,961.82	27,437.91
(254) Boat Registrations	701,959.75	323,240.69	1,025,200.44	760,327.15	264,873.29
(255) Snowmobile Registrations	646,738.83	90,891.00	737,629.83	405,860.86	331,768.97
(258) Administration Fund	150,572.78	3,525,424.09	3,675,996.87	3,500,021.74	175,975.13
(320) Sale of Land	500.00	.00	500.00	.00	500.00
(375) COE Vg. Mgt.	323,735.22	.00	323,735.22	.00	323,735.22

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(376) Ledges Relocation	146,576.14	92,009.88	238,586.02	224,607.72	13,978.30
(377) EPA Development Project	14,131.76	.00	14,131.76	.00	14,131.76
(378) Blue Lake Restoration	40,442.06	103,632.00	144,074.06	99,602.14	44,471.92
(380) Endangers Species Research	.00	4,500.00	4,500.00	4,500.00	.00
(381) No Till Research	5,621.19	20,000.00	25,621.19	23,632.82	1,988.37
(385) Rural Comm. Fire Protection	.00	120,196.03	120,196.03	119,419.03	777.00
Corrections, Dept. of					
(198) Ft. Madison Library Grant	.00	6,500.00	6,500.00	1,684.22	4,815.78
(200) Anamosa Library Grant	.00	4,630.34	4,630.34	1,265.48	3,364.86
(216) Newton Library Grant	.00	3,079.18	3,079.18	1,788.08	1,291.10
(232) Rockwell City Library Grant	.00	2,100.00	2,100.00	1,854.18	245.82
(234) Mitchellville Library Grant	.00	2,236.69	2,236.69	1,437.51	799.18
(333) Ft. Madison Canteen	5,333.94	22,352.57	27,686.51	18,105.15	9,581.36
(334) Anamosa Canteen	115,926.83	595,811.27	711,738.10	672,078.97	39,659.13
(335) Mitchellville Canteen	3,784.74	80,162.96	83,947.70	80,443.15	3,504.55
(336) Rockwell City Canteen	3,055.99	60,925.73	63,981.72	59,649.56	4,332.16
(337) Oakdale Canteen	20,283.82	61,800.06	82,083.88	61,867.01	20,216.87
(338) Newton Canteen	23,123.55	50,373.18	73,496.73	50,127.90	23,368.83
(339) Anamosa Title I	16,686.58	.00	16,686.58	16,686.58	.00
(340) Luster Heights Grant	1,871.82	.00	1,871.82	.00	1,871.82
(341) Oakdale Milk Grant	12,386.62	8,522.80	20,909.42	.00	20,909.42
(342) Oakdale Urinalysis Lab.	3,716.32	59,314.87	63,031.19	62,716.99	314.20
(374) JRTA Mitchellville	.00	75,683.55	75,683.55	73,322.47	2,361.08
(389) Mitchellville Ben. Matching Gift	.00	3,000.00	3,000.00	.00	3,000.00
(391) Energy Mgt. Project	.00	254,561.00	254,561.00	218,149.00	36,412.00
(467) Clarinda Corr. Fed. Library Gr.	2,205.59	3,400.00	5,605.59	2,563.81	3,041.78
(473) MSU Fed. Library Grant	157.85	2,202.33	2,360.18	242.24	2,117.94
(495) Nat'l Institute of Corr. Grant	.00	33,716.26	33,716.26	23,288.35	10,427.91
(500) Anamosa Title I	.00	132,273.17	132,273.17	109,783.08	22,490.09
Criminal & Juvenile Justice Planning					
(122) Juvenile Justice Formula Funds	97,649.67	338,415.74	436,065.41	413,020.79	23,044.62
(162) Advisory Council	3,105.75	3,669.30	6,775.05	5,155.27	1,619.78
(439) LEAA Action Gr.	10,622.66	.00	10,622.66	10,622.66	.00
(440) Jail Operations Training	11,892.47	6,352.64	18,245.11	18,245.11	.00
Dairy Industry Comm.					
(075) Dairy Industry Fund	14,237.68	274,371.15	288,608.83	288,601.28	7.55
Disaster Services					
(194) Facilities Survey Program	.00	33,776.38	33,776.38	26,234.62	7,541.76
(266) Local Emerg. Tng. Program	14,289.66	501,188.02	515,477.68	494,505.88	20,971.80
(267) Nuc. Civil Prot. Program	8,338.00	90,729.66	99,067.66	93,459.78	5,607.88
(268) Emerg. Mgt. Tng. Program	8,757.52	50,991.62	59,749.14	55,819.04	3,930.10
(269) Rad. Defense Officer	7,404.53	32,451.96	39,856.49	34,920.56	4,935.93
(270) Rad. System Maintenance	5,829.45	81,183.26	87,012.71	81,598.15	5,414.56
(271) Maint. & Service Reimbursement	3,943.32	41,971.24	45,914.56	43,677.06	2,237.50
Energy Policy Council					
(184) State Plan for Energy Consumption	9,119.89	343,991.09	353,110.98	318,173.81	34,937.17
(185) DOE Project Passive	31.11	3,302.35	3,333.46	3,261.69	71.77
(186) Energy Conservation Local Governments	.00	17,136.66	17,136.66	15,179.66	1,957.00
(187) Iowa State Univ. Hot Line	14,869.70	58,568.01	73,437.71	67,434.69	6,003.02
(188) DOE Weatherization	139,153.16	5,008,973.56	5,148,126.72	5,056,066.51	92,060.21
(189) Low Income Energy Assistance	15,653.61	35,108,141.07	35,123,794.68	35,105,834.97	17,959.71
(190) Weatherization Block Grant	81,003.52	5,896,195.55	5,977,199.07	5,830,843.85	146,355.22
(191) DOE Approp. Technology	1,935.04	8,450.25	10,385.29	7,929.42	2,455.87
(383) Federal Energy Adm.	20,517.15	.00	20,517.15	20,517.15	.00
(384) Energy Extension Service	.00	41,636.00	41,636.00	40,865.10	770.90
(416) EPC Solar Bank Grant	.00	7,545.56	7,545.56	5,491.50	2,054.06
(430) Solar Energy Projects	3,375.00	.00	3,375.00	3,375.00	.00
(477) Energy Policy Schools	31,500.00	17,245.63	48,745.63	46,945.63	1,800.00
Environmental Quality					
(156) DEQ Operations	110,039.04	208,310.42	318,349.46	318,319.50	29.96
Family Farm Auth.					
(174) Family Farm Adm.	9,690.86	99,370.95	109,061.81	102,357.96	6,703.85

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(175) Family Farm Oper.	2,877,751.56	590,764.92	3,468,516.48	210,194.86	3,258,321.62
(176) Beginning Farmer	12,852.92	92,650.00	105,502.92	105,442.51	60.41
General Assembly					
(231) DOT Study	60,000.00	.00	60,000.00	.00	60,000.00
General Services					
(106) Renal Disease Gifts & Donations	300.00	.00	300.00	.00	300.00
(182) Steam Line Failure Settlement	146,236.50	.00	146,236.50	146,236.50	.00
(183) Voc. Rehab. Bldg. Addition	4,818.19	.00	4,818.19	3,334.38	1,483.81
(471) EDA Landscaping	24,104.00	.00	24,104.00	24,104.00	.00
(493) Centennial Donations	.00	802.00	802.00	.00	802.00
Geological Survey					
(079) US Nuclear Sismicity Contract	15,283.00	.00	15,283.00	15,283.00	.00
(080) USGS Water Use Data System	.1,186.58	.00	1,186.58	1,186.58	.00
(082) DEQ Karst Study	17,080.77	61,945.38	79,026.15	54,259.13	24,767.02
(083) Mils Contract	6,333.27	.00	6,333.27	6,333.27	.0
(084) USGS Coal Resources Contract	19,349.19	35,185.49	54,534.68	25,187.79	29,346.89
(095) Central Iowa Energy Corp.	2,600.00	28,600.00	31,200.00	2,600.00	28,600.00
(392) Strategic Critical Minerals	.00	4,994.00	4,994.00	923.00	4,070.20
(393) AML Inventory Priority Update	.00	15,000.00	15,000.00	1,678.51	13,321.49
(487) USGS Misc. Funds	.00	26,650.00	26,650.00	14,000.00	12,650.00
(492) Alluvila Aquifer	.00	17,380.00	17,380.00	6,728.57	10,651.43
Governor's Office					
(076) Statewide Office of Volunteers	7,224.06	50,999.65	58,223.71	49,485.27	8,738.44
(077) Governor's Conference on Volunteers	2,411.60	8,010.72	10,422.32	8,269.20	2,153.12
(078) Task Force for Lang. & Instit. Studies	6,904.58	.00	6,904.58	838.82	6,065.76
Health, Dept. of					
(104) Plumbing Code	429.25	(355.50)	73.75	.00	73.75
(105) Burial Prep. Site Inspection Fee	30.00	30.00	60.00	.00	60.00
(110) Central Admn.	38,202.16	833.41	39,035.57	39,035.57	.00
(111) Health Facilities	63,117.23	(15,205.87)	47,911.36	47,911.36	.00
(112) Health Planning	12,877.45	(6,058.76)	6,818.69	6,818.69	.00
(113) Disease Prev.	43,027.29	17,357.96	60,385.25	60,385.25	.00
(114) Personal & Family Health	759,051.69	448,018.40	1,207,070.09	1,207,045.09	25.00
(115) Community Health	275,894.06	193,906.05	469,800.11	469,509.79	290.32
Historical Dept.					
(126) Historical 303.9 Fund	127,129.47	51,418.34	178,547.81	31,050.95	147,496.86
(127) Montauk Fees Clearing	776.00	2,006.50	2,782.50	.00	2,782.50
(128) Mormon Microfilming	1,147.20	.00	1,147.20	706.87	440.33
(129) Survey & Planning	22,060.06	240,383.33	262,443.39	187,004.86	75,438.53
(130) Grants in Aid	6,223.58	129,586.00	135,809.58	116,192.72	19,616.86
(373) Historic Preservation	12,658.16	.00	12,658.16	12,658.16	.00
(441) Iowa Municipal Records Pilot	373.33	.00	373.33	.00	373.33
Housing Authority					
(169) Housing Auth. Revolving	37,572.58	632,811.16	670,383.74	659,714.74	10,669.00
Human Services Dept.					
(257) Fed. Surplus Food Program	.00	336,999.00	336,999.00	323,800.31	13,198.69
(321) Developmental Disabilities	26,052.35	408,555.41	434,607.76	409,910.06	24,697.70
(322) Child Abuse Trng.	2,212.20	41.47	2,253.67	2,253.67	.00
(323) Child Abuse Project	2,806.65	100,664.00	103,470.65	102,577.06	893.59
(324) Special Grants Award	12,646.80	174,650.13	187,296.93	136,033.37	51,263.56
(325) Federal Commodisites Program	66,352.11	636,619.41	702,971.52	446,494.48	256,477.04
(326) Toledo Canteen	5,909.46	9,153.91	15,063.37	9,868.91	5,194.46
(327) Eldora Canteen	1,508.03	27,829.73	29,337.76	28,082.98	1,254.78
(328) Marshalltown Canteen	26,047.12	184,499.07	210,546.19	183,467.48	27,078.71
(329) Toledo Title I	10,188.74	46,948.53	57,137.27	45,643.13	11,494.14
(330) Eldora ESEA Title I	17,691.83	280,473.71	298,165.54	293,490.96	4,674.58
(331) Eldora Milk Allowance	.00	131,794.07	131,794.07	131,794.07	.00
(332) Marshalltown Fed. Per Diem	.00	2,326,875.90	2,326,875.90	.00	2,326,875.90
(343) Cherokee Canteen	32,615.28	160,522.59	193,137.87	165,306.50	27,831.37
(344) Clarinda Canteen	336.06	119,466.93	119,802.99	111,717.46	8,085.53
(345) Independence Canteen	968.84	121,644.48	122,613.32	117,941.47	4,671.85
(346) Mt. Pleasant Canteen	11,262.39	201,559.74	212,822.13	203,753.28	9,068.85

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(347) Mental Health Institute	112,019.96	.00	112,019.96	.00	112,019.96
(348) Cherokee RSVP	9,024.08	566.08	9,590.16	9,557.90	32.26
(350) Cherokee ESEA Title I	.00	25,227.92	25,227.92	25,227.92	.00
(351) Cherokee Drug Abuse	.00	52,361.00	52,361.00	52,361.00	.00
(352) Cherokee Federal Library	186.33	.00	186.33	.00	186.33
(353) Cherokee Milk Allowance	2,297.81	24,649.64	26,947.45	26,947.45	.00
(354) Clarinda RSVP	3,940.51	15,701.87	19,642.38	14,911.65	4,730.73
(356) Clarinda Energy Improvement	70,403.79	.00	70,403.79	70,403.79	.00
(357) Independence ESEA Title I	4,329.21	54,182.48	58,511.69	52,780.11	5,731.58
(358) Independence Alcohol Voc. Rehab.	2,798.35	39,122.38	41,920.73	38,784.34	3,136.39
(360) Independence Milk Allowance	4,433.49	38,554.65	42,988.14	39,166.14	3,822.00
(361) Glenwood Canteen	5,733.56	130,262.31	135,995.87	132,235.60	3,760.27
(362) Woodward Canteen	2,022.03	.00	2,022.03	1,028.73	993.30
(364) Glenwood Deaf-Blind	4,993.97	.00	4,993.97	.00	4,993.97
(365) Glenwood RSVP	2,250.88	18,865.00	21,115.88	15,739.23	5,376.65
(367) Woodward Title I Proj. 3901	12,713.77	36,399.02	49,112.79	45,747.62	3,365.17
(368) Woodward Foster Grandparent	3,132.48	109,770.14	112,902.62	104,796.94	8,105.68
(369) Woodward Milk Allowance	14,587.36	36,668.19	51,255.55	20,728.74	30,526.81
(370) Glenwood Energy Improvement	49,759.00	1,727.10	51,486.10	51,486.10	.00
(371) Glenwood Milk Allowance	9,130.64	93,517.75	102,648.39	102,648.39	.00
(401) General Admn.	443,126.69	478,553.87	921,680.56	921,246.26	434.30
(402) Field Operations	407,298.68	(97,031.77)	310,266.91	310,185.45	81.46
(403) Child Support Recoveries	356,611.03	430,129.10	786,740.13	785,428.56	1,311.57
(404) Aid to Dependent Children	1,401,684.48	200,787.93	1,602,472.41	1,595,406.41	7,066.00
(405) Medical Assist.	1,556,354.61	1,501,300.31	3,057,654.92	3,057,563.24	91.68
(406) Carriers	146,422.22	325,394.41	471,816.63	471,816.63	.00
(407) Block Grants	348,490.42	1,033,808.64	1,382,299.06	1,382,017.88	281.18
(408) Local Admn.	700,057.45	710,367.95	1,410,425.40	1,410,425.40	.00
(409) Elderly Care	21,339.76	.00	21,339.76	.00	21,339.76
(410) CSR Fed. Tax	35,731.44	.00	35,731.44	33,699.26	2,032.18
(411) Old Age Revolv.	15,100.00	3,061.18	18,161.18	2,539.50	15,621.68
(412) WIN	20,722.79	25,000.00	45,722.79	45,722.79	.00
(423) Cherokee RSVP	1.92	.00	1.92	.00	1.92
(425) Mt. Pleasant USDA Milk Allowance	.00	19.02	19.02	.00	19.02
(426) Glenwood Foster Grandparent	19,129.82	269,961.90	289,091.72	272,204.84	16,886.88
(428) Foster Care	2,702,152.91	729,013.43	3,431,166.34	3,430,345.94	820.40
(431) FEMA Emerg. Food & Shelter	.00	563,656.76	563,656.76	563,289.05	367.71
(444) Eldora Troubled Youth	288.52	2,512.17	2,800.69	2,800.69	.00
(445) Eldora Job Coordinator	2,974.67	7,096.61	10,071.28	10,071.28	.00
(446) Old Age Assist.	4,871.98	(292.00)	4,579.98	.00	4,579.98
(461) Sheltered Work—Shop	434,893.68	572,510.36	1,007,404.04	1,007,404.04	.00
(462) Recovery Fund Touche Ross	295,592.00	565,966.69	861,558.69	801,308.00	60,250.69
(466) USDA Title 1 & 2 Distribution	94,807.00	96,611.49	191,418.49	191,418.49	.00
(468) Clarinda MHA Fed. Library Grant	2,238.29	1,500.00	3,738.29	1,542.14	2,196.15
(469) Fed. Surplus Fds.	48,195.72	1,197,990.70	1,246,186.42	863,804.57	382,381.85
(474) Mt. Pleasant Fed. Library Grant	1,671.48	3,000.00	4,671.48	1,960.76	2,710.72
(479) Community Based Juvenile Comm.	120,930.83	.00	120,930.83	120,930.83	.00
(489) Mitchellville Ed. & Voc. Tng.	.00	62,877.23	62,877.23	62,877.23	.00
(490) Community Based Tng. Grant	.00	2,087.92	2,087.92	1,200.00	887.92
(497) Toledo Special Education					
(498) Toledo Art Instruction	.00	1,500.00	1,500.00	1,500.00	.00
(499) Iowa Human Services Forum	.00	14,000.00	14,000.00	14,000.00	.00
Iowa Prod. Dev. Corp.					
(460) Iowa Prod. Dev. Corp.	.00	733,714.00	733,714.00	192,027.58	541,686.42
Iowa Public Broadcasting Network					
(081) Central Grant 83-84	.00	90,248.00	90,248.00	48,263.96	41,984.04
(155) KL Foundation Rivers	.00	75,000.00	75,000.00	42,614.26	32,385.74
(197) NTIA Switching Equip. Grant	.00	126,050.00	126,050.00	.00	126,050.00
(230) Grant & Donations	48,507.76	.00	48,507.76	48,507.76	.00
(256) CPB/CSG Fy 85	.00	650,381.00	650,381.00	.00	650,381.00
(302) Restricted Donations	.00	92,676.77	92,676.77	44,824.10	47,852.67
(303) Friends of IPTV	228,484.84	609,588.36	838,073.20	531,144.78	306,928.42
(304) Iowa History Film Sales	4,699.32	.00	4,699.32	4,699.32	.00
(305) Misc. Restricted Grants	5,663.19	3,051.51	8,714.70	3,844.00	4,870.70

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(306) Project H Hall Foundation	.00	2,098.48	2,098.48	2,098.48	.00
(307) Tune In Grant	10,394.69	6,630.50	17,025.19	7,461.24	9,563.95
(308) EEIN IPS Film Dist.	13,836.10	26,502.75	40,338.85	18,565.12	21,773.73
(309) Restricted Grants CPB Funds	514,860.55	24,530.00	539,390.55	539,390.55	.00
(310) PTFP Transmitter Grant	68,415.60	212,386.40	280,802.00	280,792.00	10.00
(311) Educational Production Unit	70,430.05	4,378.61	74,808.66	25,266.68	49,541.98
(312) Cen. 82/83 Funds	52,550.99	29.10	52,580.09	52,324.86	255.23
(313) Restr Grants CPB 1983/84	659,763.00	53,724.07	713,487.07	463,796.97	249,690.10
(314) Cen. Production Fund	.00	16,587.96	16,587.96	.00	16,587.96
(316) Capital Equip. Replacement Fd.	76,669.84	13,921.51	90,591.15	9,121.18	81,469.97
(436) CPB Jazz at Maint. Shop	16.35	.00	16.35	.00	16.35
Job Service of Iowa					
(051) Administration Revolving Fund	1,370,185.46	30,721,528.80	32,091,714.26	31,615,774.47	475,939.79
(052) Special Contingency Fund	425,701.14	540,944.32	966,645.46	198,951.32	767,694.14
(053) Fed. Unemployment Compensation	146,350.25	2,592,962.22	2,739,312.47	2,685,657.30	53,655.17
(054) Trade Expansion Act Benefit	3,398.36	6,000.00	9,398.36	7,790.36	1,608.00
(057) Special Unemployment Asst. Pay	2,998.91	11,115.00	14,111.91	14,111.91	.00
(225) Iowa Refugee Service Center	8,237.49	3,979,555.90	3,987,793.39	3,978,057.21	9,736.18
(226) Iowa Refugee Resettlement Fund	587,058.85	190,962.80	778,021.65	280,091.74	497,929.91
(227) Outreach Int'l	3,676.00	.00	3,676.00	.00	3,676.00
(229) IPERS Admn.	.00	175,000.00	175,000.00	175,000.00	.00
(447) Temp. Emerg. Surcharge	2,500,000.00	25,100,000.00	27,600,000.00	11,548,694.48	16,051,305.52
Judicial Court Admr.					
(179) Traffic Court Conference	20,733.00	42,213.81	62,946.81	62,946.81	.00
(180) Federal Rules Study	2,454.84	.00	2,454.84	.00	2,454.84
(442) Juvenile Probation Officer Tng.	752.85	20,022.77	20,775.62	20,138.67	636.95
Labor, Bureau of					
(485) Statistical Grant	.00	10,966.97	10,966.97	10,966.97	.00
(486) OSHA Consultation	.00	46,029.96	46,029.96	46,029.96	.00
(485) OSHA Grant	.00	94,003.87	94,003.87	94,003.87	.00
Legislative Fiscal Bureau					
(443) NCSL Financial Adequacy	3,286.00	.00	3,286.00	3,286.00	.00
Library Commission					
(073) Statewide Library Construction	1,196.77	133,555.56	134,752.33	116,643.55	18,108.78
(074) Inter-Library Cooperation	1,644.39	153,213.26	154,857.65	152,721.21	2,136.44
(379) State Library Construction	.00	281,350.00	281,350.00	274,888.50	6,461.50
(483) State Lib. Oper.	.00	24,942.06	24,942.06	24,942.06	.00
(484) Regional Library Operations	.00	687.25	687.25	687.25	.00
Planning & Programming					
(237) Governor's Science Fund Awards	12.53	2,800.00	2,812.53	1,433.66	1,378.87
(238) CETA	327,364.25	11,300,489.98	11,627,854.23	11,594,195.35	33,658.88
(239) ISOICC	41,861.18	119,061.16	160,922.34	140,793.94	20,128.40
(240) Community Services Block Gr.	226,736.43	3,942,238.09	4,168,974.52	4,115,129.52	53,845.00
(241) DOE Weatherization Grant	.00	10,202.00	10,202.00	10,202.00	.00
(372) SBA/Parks & Rec. Development	437,568.65	11,813.71	449,382.36	449,357.02	25.34
Public Defense Military					
(170) DM Airport Fire Rescue	713.87	529,576.31	530,290.18	529,533.33	756.85
(171) Nat'l Guard Fac. Improve. Fund	539,575.23	381,192.94	920,768.17	894,673.26	26,094.91
(172) Military Operations Fund	42,853.78	33,809.50	76,663.28	10,709.01	65,954.27
(450) Federal Funds NG	19,036.74	171,342.94	190,379.68	190,379.68	.00
Public Employment Relations					
(272) PERB TNG Reimb.	1,813.92	.00	1,813.92	.00	1,813.92
(273) IPA Grant	411.09	.00	411.09	.00	411.09
Public Instruction, Dept. of					
(166) Chapter I EICA	.00	59,965.00	59,965.00	51,773.37	8,191.63
(274) ESEA IVC	17,593.12	18,801.00	36,394.12	36,394.12	.00
(276) Title IV Civil Rights Act	20,064.67	333,601.44	353,666.11	329,514.65	24,151.46
(277) Adult Education	18,691.81	1,152,374.31	1,171,066.12	1,157,422.58	13,643.54
(278) Title IV C	238,170.37	(2,460.00)	235,710.37	235,710.37	.00
(279) Safety Education	9,661.78	157,080.53	166,742.31	164,379.93	2,362.38
(280) Commodity Distribution	18,380.71	15,029.90	33,410.61	13,520.68	19,889.93
(281) Veterans Educ.	135,613.20	190,744.72	326,357.92	176,807.72	149,550.20
(282) Information Surveys	.00	1,000.00	1,000.00	633.79	366.21
(283) ECIA Chapter 1	467,513.44	24,822,453.04	25,289,966.48	24,675,793.62	614,172.86

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(284) ECIA Chapter 2	37,679.40	5,245,465.12	5,283,144.52	5,213,591.34	69,553.18
(285) Educ. of Handicapped Child	310,582.90	14,722,558.63	15,033,141.53	14,560,618.15	472,523.38
(286) Handicapped Personnel Prep.	18,174.01	61,685.48	79,859.49	69,548.11	10,311.38
(287) High School Equivalency	24,594.63	25,202.00	49,796.63	25,764.91	24,031.72
(288) CETA	35,780.41	1,191,853.21	1,227,633.62	1,206,575.20	21,058.42
(290) Career Info Sys.	92,735.73	304,616.78	397,352.51	330,284.12	67,068.39
(291) English as a Second Language	941.50	2,970.24	3,911.74	3,911.74	.00
(292) Refugee Children	4,092.53	148,000.00	152,092.53	152,092.53	.00
(293) Community Educ.	26,952.90	15,844.56	42,797.46	37,399.32	5,398.14
(294) Career Educ.	.00	27,130.17	27,130.17	27,130.17	.00
(295) Arts Education	1,000.00	1,500.00	2,500.00	266.56	2,233.44
(296) Nat'l Defense Network	8,339.51	73,039.29	81,378.80	60,887.25	20,491.55
(297) Teacher Centers	.00	31,480.00	31,480.00	4,521.84	26,958.16
(298) Energy Education	8,013.30	29,664.88	37,678.18	28,368.10	9,310.08
(299) Career Info Delivery System	8,344.99	26,142.41	34,487.40	34,487.40	.00
(300) Law Related Educ.	1,448.46	17,807.11	19,255.57	19,255.57	.00
(301) Development Disabilities	.00	22,950.00	22,950.00	16,017.00	6,933.00
(470) Bilingual Ed. Title 7	.00	8,977.00	8,977.00	6,633.84	2,343.16
(475) Voc. Ed. 1968	360,298.78	187,837.00	548,135.78	390,553.78	157,582.00
Public Safety, Dept. of					
(317) Misc. Fed. Funds	1,092.00	28,955.28	30,047.28	28,065.84	1,981.44
(318) Nat'l Hwy Safety Act	.00	403,973.67	403,973.67	403,973.67	.00
(319) Federal Payroll	7,947.66	75,252.98	83,200.64	74,641.22	8,559.42
Regents, Board of					
(415) SUI Hospital Block Allocations	.00	2,183,744.00	2,183,744.00	2,053,744.00	130,000.00
Revenue, Dept. of					
(192) MVFT Admn.	.00	786,561.00	786,561.00	786,561.00	.00
(414) Diesel Tax Rfd.	.00	85,000.00	85,000.00	82,258.87	2,741.13
Soil Conservation					
(193) Polk County Cost Share	3,923.72	24,659.62	28,583.34	22,816.65	5,766.69
(195) Soil & Water Resource Center	1,381.34	.00	1,381.34	1,337.52	43.82
(199) Wind Erosion Control	774,164.50	284,142.00	1,058,306.50	610,664.00	447,642.50
(201) Admin & Enf II	45.50	861.22	906.72	906.72	.00
(202) Admin & Enf III	2,032.80	44,996.05	47,028.85	44,630.96	2,397.89
(203) Abandoned Mine Lands OSM	2,485.47	52,005.54	54,491.01	52,865.68	1,625.33
(429) 208 Planning Sr.	63.31	52,063.26	52,126.57	52,126.57	.00
(452) AML/RAMP Construction	.00	21,458.00	21,458.00	21,457.21	.79
Status of Women					
(117) Female Offender Training	2,347.14	101,417.49	103,764.63	99,683.93	4,080.70
Substance Abuse, Dept. of					
(432) Substance Abuse Administration	9,890.45	.00	9,890.45	9,890.45	.00
(433) Substance Abuse Grants	65,971.69	266,378.40	332,350.09	332,350.09	.00
Transportation, Dept. of					
(131) Hwy Gr. Crossing Safety Fund	634,921.20	706,416.93	1,341,338.13	545,144.53	796,193.60
(132) St. Instit. & St. Park Roads	2,660,616.70	2,664,579.89	5,325,196.59	3,275,565.65	2,049,630.94
(133) Secondary & Urban Dept. Expense	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
(134) License Plate Fd.	193,636.00	2,750,000.00	2,943,636.00	2,499,608.33	444,027.67
(135) State Functional Classification	12,242.04	5,000.00	17,242.04	75.85	17,166.19
(136) State Aviation Fd	229,567.96	1,504,101.44	1,733,669.40	1,083,082.77	650,586.63
(137) Primary Road Fd	74,368,885.73	328,721,178.63	403,090,064.36	340,456,024.13	62,634,040.23
(138) Farm to Market Road Fund	37,703,546.82	64,894,463.03	102,598,009.85	63,383,644.40	39,214,365.45
(139) DOT—Clearing Acct.	821,667.33	2,632,436.89	3,454,104.22	582,127.07	2,871,977.15
(140) MVFT—Unapport. DOT	5,382.79	5,647,277.31	5,652,660.10	5,452,033.00	200,627.10
(141) MVFT—Refunds—DOT	1,117,573.66	6,052,033.00	7,169,606.66	5,721,443.90	1,448,162.76
(142) DOT—Contingent Fd	2,662,929.71	89,534,659.90	92,197,589.61	91,340,739.56	856,850.05
(143) DOT—Operating Fund 1984	.00	128,491,267.34	128,491,267.34	121,550,099.35	6,941,[illegible]
(144) Hwy Beautification Fund	1,453,440.87	426,752.58	1,880,193.45	584,448.81	1,295,[illegible]
(145) City Safer Off System Roads	486,896.72	46.69	486,943.41	46.69	486,8[illegible]
(146) County Safer Off System County	1,083,919.10	.00	1,083,919.10	.00	1,083,919.10
(147) Safer Roadsoff Sys. City & County	300,688.10	.00	300,688.10	.00	300,688.10
(148) Other Fed. Funds Cities & Counties	1,881,957.82	14,765,649.88	16,647,607.70	14,696,097.04	1,951,510.66
(149) Muscatine O&M Fund	28,542.80	132,462.67	161,005.47	147,944.71	13,060.76
(150) Sabula O&M Fund	19,161.75	129,984.37	149,146.12	136,734.44	12,411.68
(151) Clinton O&M Fund	165,116.41	595,694.62	760,811.03	417,834.13	342,976.90

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(152) Dubuque Bridge Escrow	234,850.03	30,036.81	264,886.84	241,471.46	23,415.38
(153) Nat'l Hwy Safety Act	241,294.91	82,278.34	323,573.25	241,294.91	82,278.34
(154) Comprehensive State Rail Plan	150,965.80	273,827.38	424,793.18	83,249.57	341,543.61
(157) Grade Crossing Surface Repair	1,796,520.06	900,000.00	2,696,520.06	320,197.35	2,376,322.71
(158) Great River Road Fund	196,089.63	192,330.43	388,420.06	132,300.97	256,119.09
(159) Great River Road Revolving Fund	1,185,133.09	2,642,912.29	3,828,045.38	3,525,474.27	302,571.11
(181) Dubuque O&M Fund	22,066.78	173,560.19	195,626.97	193,626.97	2,000.00
(242) Atlas Node Map Update	56,217.76	74,347.23	130,564.99	19,690.99	110,874.00
(243) UMTA Public Assistance Program	111,376.30	161,290.85	272,667.15	150,478.50	122,188.65
(244) Trans. of Elderly & Handicapped	2,746.75	940,495.34	943,242.09	940,490.75	2,751.34
(245) Rural Public Hwy Trans Demo.	7,860.67	.00	7,860.67	7,860.67	.00
(246) Public Transit Uniform Data MG	144,615.22	2,333,668.78	2,478,284.00	2,452,499.84	25,784.16
(247) Public Transit Disabilities	3,006.38	8,532.33	11,538.71	9,659.36	1,879.35
(248) Fatality Analysis File	26,569.86	21,774.52	48,344.38	44,735.22	3,609.16
(249) Seat Belt Usage	6,460.02	12,232.69	18,692.71	10,098.90	8,593.81
(250) MVFT Conference	2,955.04	.00	2,955.04	2,955.04	.00
(251) Passive Sign Inventory	10,026.01	102,369.28	112,395.29	90,942.59	21,452.70
(252) RR Investigation & Surveillance	35,104.48	94,184.75	129,289.23	93,536.23	35,753.00
(260) DOT—Oper. Acct. 78	13,016.38	.00	13,016.38	13,016.38	.00
(261) DOT—Oper. Acct. 79	3,179.70	.00	3,179.70	3,179.70	.00
(262) DOT—Oper. Acct. 80	185,561.46	.00	185,561.46	185,561.46	.00
(263) DOT—Oper. Acct. 81	5,535.72	.00	5,535.72	5,535.72	.00
(264) DOT—Oper. Acct. 82	1,373,351.81	.00	1,373,351.81	1,373,351.81	.00
(265) DOT—Oper. Acct. 83	5,637,385.19	15,592.03	5,652,977.22	5,594,068.37	58,908.85
(454) Blue Ribbon Task Force	3,435.33	.00	3,435.33	3,435.33	.00
(464) DOT—Eros. Control	.00	100,000.00	100,000.00	.00	100,000.00
Treasurer of State					
(072) Unclaimed Prop.	72,754.28	1,081,028.71	1,153,782.99	758,817.10	394,965.89
(089) 2nd Inj. Fund	190,165.67	202,887.25	393,052.92	69,368.29	323,684.63
(451) Flood Disaster Control	.00	207,030.11	207,030.11	207,030.11	.00
Voc. Educ. Advisory Council					
(173) Career Educ. Advisory Fund	38,998.52	97,761.07	136,759.59	103,790.78	32,968.81
Voc. Rehabilitation					
(394) Voc. Rehab—FICA	137,388.04	4,879,345.60	5,016,733.64	4,954,538.43	62,195.21
(395) Voc. Rehab—Disability	276,581.94	13,720.00	290,401.94	14,263.61	276,138.33
(396) Voc. Rehab—Disabled	.00	34,730.31	34,730.31	.00	34,730.31
(307) Voc. Rehab—In-service Tng.	1,652.93	49,488.00	51,140.93	51,080.81	60.12
(399) Voc. Rehab—Client Assistance	.00	56,248.07	56,248.07	56,248.07	.00
(476) Voc. Rehab.	172,585.29	30,903.64	203,488.93	203,455.08	33.85
(478) Hearing Fees	121.49	.00	121.49	121.49	.00
Water, Air & Waste Mgt.					
(165) State Assistance Programming	.00	544.00	544.00	544.00	.00
(167) Saylorville Storage Contract	.00	657,543.83	657,543.83	657,543.83	.00
(168) Control Grants Admn.	70,248.40	.00	70,248.40	70,248.40	.00
(196) Lake Okoboji Stream Gauging	.00	2,000.00	2,000.00	2,000.00	.00
Total Spec. Rev. Funds	$187,418,959.94	$917,338,830.83	$1,104,757,790.77	$919,712,646.58	$185,045,144.19
CAPITAL PROJECTS FUNDS					
Beer & Liquor Control Dept.					
(501) Liquor Dist. Center Project	$ 17,446.87	$ .00	$ 17,446.87	$ 8,829.76	$ 8,617.11
Blind Commission					
(531) Install Auto. Energy System	.00	56,599.38	56,599.38	53,102.26	3,497.12
(532) Reroof 3 & 4	.00	13,000.08	13,000.08	11,939.00	1,061.08
Capitol Planning Comm.					
(547) Herrick Bequest	.00	641,500.00	641,500.00	638,471.51	3,028.49
Conservation Comm.					
(520) Fish & Game 83 Cap.	589,630.85	225,000.00	814,630.85	814,630.85	.00
(521) Fish & Game 84 Cap.	.00	1,765,006.29	1,765,006.29	1,680,950.52	84,055.77
(522) 70th GA 1st Ses. Capitals	.00	1,114,581.95	1,114,581.95	1,112,124.75	2,457.20
(523) Marine Fuel Tax Capital 82	171,045.67	1,295,763.43	1,466,809.10	1,054,194.52	412,614.58

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(525) Marine Fuel Tax Capital 84	.00	372,332.25	372,332.25	250,622.41	121,709.84
(529) 69th GA 1st Ses.	471,942.77	114,699.30	586,642.07	421,088.81	165,553.26
(549) Swan Lake Res.	.00	110,000.00	110,000.00	95,420.00	14,580.00
(550) Saylorville Grainbelt	.00	500,000.00	500,000.00	500,000.00	.00
(577) Recreation Trail	.00	271,515.00	271,515.00	200,927.00	70,588.00
Corrections, Dept. of					
(539) Ft. Madison Cap.	.00	418,104.65	418,104.65	350,922.75	67,181.90
(540) Mt. Pleasant Conversion	.00	1,979,921.28	1,979,921.28	1,979,921.28	.00
(590) Cap. Improv. 70th G.A.	.00	598,638.51	598,638.51	480,228.98	118,409.53
(591) Oakdale-Mt. Pleasant & Expansion	.00	6,018,689.00	6,018,689.00	5,925,122.60	93,566.40
(592) Ft. Madison Reconstruction	.00	595,974.30	595,974.30	576,060.05	19,914.25
Fair Board					
(504) Fairgrounds Cap.	.00	233,280.00	233,280.00	233,280.00	.00
(551) Land Acquisition	.00	10,000.00	10,000.00	10,000.00	.00
(599) Heritage Village	.00	50,000.00	50,000.00	50,000.00	.00
General Services, Dept. of					
(559) Emerg. Repairs & Replacement	.00	19,440.00	19,440.00	18,379.08	1,060.92
(560) Lucas Remodeling 84	.00	500,000.00	500,000.00	494,971.14	5,028.86
(564) Cap. Fire Alarm System	.00	132,192.00	132,192.00	125,922.50	6,269.50
(565) Capitol Exterior	.00	796,953.00	796,953.00	701,660.91	95,292.09
(566) Vehicle Dispatcher Roof	.00	4,500.00	4,500.00	1,557.00	2,943.00
(573) Lucas Bldg. Renovation	.00	8,906.33	8,906.33	8,884.07	22.26
(589) Lucas Remodeling	.00	380,935.52	380,935.52	380,794.52	141.00
(595) Historical Bldg. Land	.00	2,228,329.00	2,228,329.00	1,470,956.47	757,372.53
Geological Survey					
(552) Oakdale Safety Equipment	.00	2,916.00	2,916.00	930.15	1,985.85
Human Services, Dept. of					
(535) Marshalltown Nursing Care Facilities	5,161.04	.00	5,161.04	2,625.65	2,535.39
(538) Institution Cap.	.00	38,278.30	38,278.30	32,894.64	5,383.66
(541) Rockwell City	.00	4,894.00	4,894.00	4,894.00	.00
(543) Oakdale	.00	896.00	896.00	896.00	.00
(545) Capital Imp. 82	.00	2,392.05	2,392.05	210.00	2,182.05
(546) Cap. Approp.	.00	57,892.43	57,892.43	54,919.24	2,973.19
(547) Ft. Madison Imp.	.00	146,716.32	146,716.32	109,968.55	36,747.77
(556) Anamosa—Ft. Madison	467.59	.00	467.59	467.59	.00
(557) Marshalltown Heinz Hall	55,888.75	52,539.10	108,427.85	108,427.85	.00
(558) Ft. Madison	706.80	.00	706.80	706.80	.00
(582) Cap. 68th GA, 2nd	.00	47,118.00	47,118.00	47,118.00	.00
(583) Cap. 69th GA, 2nd	.00	163,636.00	163,636.00	126,532.10	37,103.90
(584) Cap. 69th GA	.00	449,424.48	449,424.48	393,437.25	55,987.23
(585) Cap. 70th GA, 1st	.00	26,000.00	26,000.00	20,660.76	5,339.24
(586) Glenwood-Woodward Capital	.00	2,076,916.19	2,076,916.19	1,958,895.06	118,021.13
Public Defense Military					
(587) Washington Armory Construction	.00	204,708.00	204,708.00	183,346.32	21,361.68
(588) Dubuque Armory Construction	.00	445,800.00	445,800.00	356,836.15	88,963.85
Public Safety, Dept. of					
(548) C.R. Parking Lot	.00	24,300.00	24,300.00	22,156.74	2,143.26
Regents, Board of					
(580) Old Capitol Trail	.00	320,000.00	320,000.00	320,000.00	.00
(593) Regents Fy 84 Cap	.00	2,204,843.36	2,204,843.36	2,204,843.36	.00
Transportation, Dept. of					
(515) Cap. Improv. Traffic Scales	.00	184,927.00	184,927.00	184,927.00	.00
(516) Cap. Improv. Warehouse Addition	.00	1,877.00	1,877.00	1,877.00	.00
(517) Cap. Impr. Energy Conservation 82	.00	12,974.50	12,974.50	12,974.50	.00
(518) Cap. Improv. Handicapped Access	.00	91,000.00	91,000.00	.00	91,000.00
(519) Cap. Imp. C.R. Mat. Lab.	.00	188,000.00	188,000.00	186,850.94	1,149.06
Treasurer of State					
(554) Investment Mach.	.00	37,908.00	37,908.00	9,814.86	28,093.14
Total Capitol Project Funds	$1,312,290.34	$27,241,818.00	$28,554,108.34	$25,998,173.25	$2,555,935.09

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
DEBT SERVICE FUNDS					
Beer & Liquor Control Dept.					
(601) Liquor Dist. Center—Sinking Fund	$ .00	$ 580,000.00	$ 580,000.00	$ 90,000.00	$ 490,000.00
(603) Reserve Fund	600,000.00	.00	600,000.00	.00	600,000.00
Iowa Railway Finance Authority					
(610) IRFA Debt Retirement Fund	2,329,622.59	1,259,459.77	3,589,082.36	2,342,786.38	1,246,295.98
Transportation, Dept. of					
(606) Muscatine Revenue Bond Fund	365,513.23	146,688.68	512,202.09	256,907.50	255,294.59
(607) Sabula Revenue Bond Fund	248,293.66	15,670.04	263,963.70	58,750.00	205,213.70
(608) Clinton Revenue Bond Fund	2,606,827.85	.00	2,606,827.85	2,606,827.85	.00
Treasurer of State					
(602) Liquor Dist. Center—Bond & Coupon Acct.	505,210.00	96,316.25	601,526.25	600,511.25	1,015.00
(604) Sabula Bond &Coupon Acct.	55,000.00	57,500.00	112,500.00	58,750.00	53,750.00
(605) Clinton Bond & Coupon Acct.	2,516,462.50	30,900.00	2,547,362.50	2,547,362.50	.00
Total Debt Service Funds	$9,226,929.83	$2,186,534.92	$11,413,464.75	$8,561,895.48	$2,851,569.27
ENTERPRISE FUNDS					
Beer & Liquor Control Dept.					
(631) Liquor Control Act Fund	$5,839,635.24	$141,947,732.03	$147,787,367.27	$147,718,813.55	$ 68,553.72
Historical Dept.					
(632) Gift Shop	2,707.79	16,472.03	19,179.82	8,956.00	10,223.82
Total Enterprise Funds	$5,842,343.03	$141,964,204.06	$147,806,547.09	$147,727,769.55	$78,777.54
INTERNAL SERVICE FUNDS					
Transportation, Dept. of					
(651) Materials & Equip. Revolving Fund	$9,330,091.49	$29,111,711.51	$38,441,803.00	$31,525,784.88	$6,916,018.12
Total Internal Service Funds	$9,330,091.49	$29,111,711.51	$38,441,803.00	$31,525,784.88	$6,916,018.12
EXPENDIBLE TRUST FUNDS					
Comptroller, State					
(700) Insurance Trust	$ 470,293.52	$ 167,706.48	$ 638,000.00	$ $120,434.66	$ 517,565.34
(701) Permanent School Fund	74,409.65	783,423.03	857,832.68	608,441.53	249,391.15
Conservation Comm.					
(702) Pilot Grove Maint.	7,238.99	1,607.39	8,846.38	1,663.95	7,182.43
(703) Iowa Natural Heritage Fund	1,676.34	28,124.43	29,800.77	17,700.02	12,100.75
(704) Cedar Rock Trust	7,697.81	23,076.60	30,774.41	29,843.05	931.36
General Services, Dept. of					
(705) Auction Proceeds	14,240.50	.00	14,240.50	3,920.00	10,320.50
(706) Dance Committee Gifts	683.49	.00	683.49	683.49	.00
Governor's Office					
(714) Vol. Act & Community Betterment	.00	10,500.00	10,500.00	.00	10,500.00
Health Dept.					
(697) Henry Albert Trust Income	85.00	85.00	170.00	.00	170.00
Historical Dept.					
(698) Life Membership Fund	10,214.21	826.62	11,040.83	.00	11,040.83
Human Services, Dept. of					
(708) Excess Patient Fees—MHI	2,180.00	875.00	3,055.00	.00	3,055.00
(709) Chicken Anti-Trust	54,224.93	.00	54,224.93	54,224.93	.00
(710) Restitution Fund	360.00	2,242.51	2,602.51	2,242.51	360.00
(712) Excess Patient Fees—Hosp. Sch.	.00	34,372.56	34,372.56	.00	34,372.56
Iowa Public Broadcasting Network					
(713) Friends Contribution Acct.	.00	314,470.66	314,470.66	97,636.61	216,834.05
Job Service of Iowa					
(691) Benefit Fund Acct.	7,455,417.17	224,185,170.10	231,640,587.27	228,402,092.95	3,238,494.32

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
Library Commission					
(696) Westgate Endowment Fund	532.91	700.00	1,332.91	538.38	794.53
Treasurer of State					
(692) Liquidation of Corporations	285,237.47	480,677.96	765,915.43	116,388.46	649,526.97
(693) Wm. Hawks Charitable Trust	165,308.27	15,735.83	181,044.10	.00	181,044.10
(694) State Sinking Fund	495,796.52	2,255,479.70	2,751,276.22	2,275,273.93	476,002.29
(695) County Indemnification Fd.	1,654,740.81	157,200.64	1,811,941.45	8,218.92	1,803,722.53
(707) Glenn Grover Herrick Trust	5,144,985.90	793,737.85	5,938,723.75	3,646,249.00	2,292,474.75
(711) Vietnam Veterans Memorial Fd.	.00	103,372.54	103,372.54	73,929.08	29,443.46
Total Expendible Trust Funds	$15,845,423.49	$229,359,384.90	$245,204,808.39	$235,459,481.47	$9,745,326.92
NON-EXPENDIBLE TRUST FUNDS					
Blind Commission					
(743) Frank Moore Bequest	$ 93,791.66	$ 8,601.77	$ 102,393.43	$ .00	$ 102,393.43
Comptroller, State					
(744) Permanent School Fund—Prin.	5,078,437.57	246,899.82	5,325,337.39	.00	5,325,337.39*
Conservation Comm.					
(745) Pilot Grove Trust Fund	10,000.00	.00	10,000.00	.00	10,000.00
Treasurer of State					
(742) Henry Albert Trust Fund	1,000.00	85.00	1,085.00	85.00	1,000.00
Total Non-Expendible Trust Funds	$5,183,229.23	$ 255,586.59	$5,438,815.82	$85.00	$5,438,730.82

* Includes Loans to School Districts of $46,083.95 on June 30, 1984.

PENSION TRUST FUNDS					
Job Service of Iowa					
(791) I.P.E.R.S. Fund	$1,868,448,581.97	$381,319,845.27	$2,249,768,427.24	$124,965,514.51	$2,124,802,912.73
Judicial Retirement Fund					
(793) Jud. Ret. Fund	3,871,033.09	1,924,378.96	5,795,412.05	1,039,736.02	4,755,676.03
Treasurer of State					
(792) Peace Officers' Ret. Fund	30,082,476.45	6,037,950.93	36,120,427.38	1,590,380.29	34,530,047.09
Total Pension Funds	$1,902,402,091.51	$389,282,175.16	$2,291,684,266.67	$127,595,630.82	$2,164,088,635.85
AGENCY FUNDS					
Accountancy, Board of					
(829) Clearing Acct.	$ 3,972.00	.00	$ 3,972.00	$ 3,246.25	$ 725.75
Agriculture, Dept. of					
(871) Agric. Fee Clearing	1,268.00	10,984.79	12,252.79	9,241.04	3,011.75
Architectural Examiners					
(830) Clearing Account	60.00	.00	60.00	.00	60.00
Attorney General					
(822) Consumer Fraud Reports	26,355.12	96,840.79	123,195.91	77,540.54	45,655.37
(823) Petroleum Overcharge Refunds	31,080.00	72,239.29	103,319.29	33,485.57	69,833.72
Banking Department					
(832) Supt. of Banking—Receivership	1,910.03	.00	1,910.03	.00	1,910.03
Beef Industry Council					
(816) Cattle & Veal Calf Fund	257,486.19	1,941,497.32	2,198,983.51	2,032,996.97	165,986.54
Blind Commission					
(821) Vending Facilities Fund	61.00	10,720.73	10,781.73	10,720.73	61.00
Commerce Commission					
(801) Warehouse & Grain Dealers Bond Proceeds	2,934,794.74	6,671,684.91	9,606,479.65	4,521,619.24	5,084,860.41
(802) Clearing Acct.	190.64	11,227.02	11,417.66	11,384.33	33.33
Comptroller, State					
(877) Centralized Payroll Trustee	1,469,663.35	162,407,047.68	163,876,711.03	159,910,326.01	3,966,385.02
(878) FICA Ltd. Payments	1,293.23	13,366.51	14,659.74	13,287.73	1,372.01
(879) Consolidated Block Grants (Fed.)	414,396.00	(414,396.00)	.00	.00	.00
(880) School District Income Surtax	240,944.43	1,113,748.15	1,354,692.58	992,572.30	362,120.28
(881) Data Processing Clearing	219.42	1,987.70	2,207.12	1,426.16	780.96

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(886) Direct Deposit Payroll Exp.	2,690.42	.00	2,690.42	2,690.42	.00
(888) Telephone Rate Refund	.00	2,047.32	2,047.32	629.94	1,417.38
(889) Utility Refund	671.81	36,564.70	37,236.51	3,181.15	34,055.36
(892) Health Ins. Prem. Operating	.00	25,477,349.22	25,477,349.22	24,299,672.15	1,177,677.07
(893) Health Ins. Prem. Premium	.00	4,141,444.40	4,141,444.40	688.05	4,140,756.35
(894) Life Ins. Prem. Operating	.00	1,096,841.65	1,096,841.65	501,944.22	594,897.43
(897) FICA Refund—Maint. Pay	.00	183,003.15	183,003.15	60,874.59	122,128.56
Corn Products Board					
(817) Corn Promotion Fund	106,125.24	1,003,595.32	1,109,720.56	947,880.70	161,839.86
Conservation Comm.					
(872) Saylorville Condition 5 Fund	168,507.87	44,904.14	213,412.01	77,249.30	136,162.71
(873) Red Rock Condition 5 Fund	333,990.12	29,011.74	363,001.86	29,603.16	333,398.70
(874) Snyder Condition 5 Fund	976.55	.00	976.55	.00	976.55
(875) Coralville Condition 5 Fund	145,637.59	63,220.37	208,857.96	60,443.53	148,414.43
(876) Rathbun Condition 5 Fund	60,740.00	19,867.18	80,607.18	14,728.01	65,879.17
(883) Land & Waters Rfd. Clearing	1,899.47	10,000.00	11,899.47	9,036.58	2,862.89
(884) Adm. Clearing	.00	14,205.44	14,205.44	8,469.10	5,736.34
(885) Fish & Game Rfd Clearing	318.00	11,350.00	11,668.00	8,889.75	2,778.25
Egg Council					
(818) Iowa Egg Fund	59,262.29	224,403.85	283,666.14	257,759.90	25,906.24
Energy Policy Council					
(859) Misc. Weatherization Asst.	8,658.74	126,036.65	134,695.39	127,093.89	7,601.50
(860) Petroleum Overcharge—Refunds	2,566,640.47	239,502.76	2,806,143.23	384,686.24	2,421,456.99
Engineering Examiners					
(834) Eng. Examiners	.00	140.00	140.00	140.00	.00
Health Department					
(824) Refund of Fee	1,369.35	13,967.27	15,336.62	13,548.97	1,787.65
Human Services, Dept. of					
(887) Foster Care Clearing	893,189.15	3,427,567.24	4,320,756.39	3,640,808.38	679,948.01
(895) Medicaid Reimb.	.00	30,542,297.47	30,542,297.47	30,542,297.47	.00
Insurance, Dept. of					
(846) Clearing Acct.	529,586.17	1,815.74	531,401.91	531,401.91	.00
(882) Publication Fund	5,595.00	.00	5,595.00	5,595.00	.00
Iowa Railway Finance Authority					
(857) Special Railroad Facility Fund	.00	10,233,936.43	10,233,936.43	51,369.92	10,182,566.51
(890) Milwaukee Delinquent Taxes	12,029.20	.00	12,029.20	12,029.20	.00
Job Service of Iowa					
(804) Clearing Acct.	32,632.57	262,346,620.50	262,379,253.07	262,350,155.38	29,097.69
(805) Cash Bond	3,988.00	.00	3,988.00	.00	3,988.00
(806) Federal Old Age Benefits	8,690,537.41	346,250,496.42	354,941,033.83	339,221,974.00	15,719,059.83
Judicial Court Administrator					
(854) Appeals Fees Writs, etc.	297.37	460.54	757.91	460.54	297.37
(855) Bar Exam Fees Clearing	3,852.50	56,210.00	60,062.50	58,022.50	2,040.00
(856) Shorthand Reporter Fees Clearing	2,260.00	2,590.00	4,850.00	4,810.00	40.00
Labor, Bureau of					
(850) Athletic Comm. Clearing	408.00	2,418.00	2,826.00	2,709.00	117.00
(851) Wage Payment Collection	3,021.76	9,331.35	12,353.11	11,243.78	1,109.33
Medical Examiners					
(825) Refund of Fees—Medical	1,450.00	16,084.00	17,534.00	14,684.00	2,850.00
Nursing, Board of					
(826) Refund of Fees—Nursing	164.00	354.00	518.00	418.00	100.00
Occupation Safety Health Review					
(835) OSHA Review Clearing	746.68	633.22	1,379.90	14.53	1,365.37
Pharmacy Examiners					
(827) Refund of Fees—Pharmacy	.00	110.00	110.00	110.00	.00
Public Safety, Dept. of					
(852) Clearing & Bridge Income	1,668.22	6,669.85	8,338.07	6,820.50	1,517.57
(853) Abandoned Vehicles	4,789.99	8,789.14	13,579.13	11,249.43	2,329.70
Real Estate Comm.					
(836) Clearing Acct.	5.00	613.35	618.35	419.88	198.47
Revenue, Dept. of					
(861) Military Service Tax Credit	1,817,205.94	6,375,758.53	8,192,964.47	6,298,107.78	1,894,856.69
(862) Security Deposit	778,034.39	326,324.09	1,104,358.48	260,466.18	843,892.30
(863) Clearing Acct.	399,989.62	257,864.45	657,854.07	562,325.37	95,528.70

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
(864) Franchise Tax Clearing	13,015,317.19	9,593,872.89	22,609,190.08	8,215,946.67	14,393,243.41
(865) MVFT Aviation Revenue	21,196.30	669,360.35	690,556.65	669,307.51	21,249.14
(866) MVFT Aviation Refunds	67,511.46	89,882.88	157,394.34	142,556.54	14,837.80
(867) MVFT Unapport.	2,560,858.09	206,156,695.62	208,717,553.71	208,717,553.71	.00
(868) MVFT Refunds	1,087,390.20	15,826,636.39	16,914,026.59	15,978,379.82	935,646.77
(869) Marine Fuel Tax	.00	4,073,852.16	4,073,852.16	1,709,822.00	2,364,030.16
Secretary of State					
(837) Clearing Acct.	5,796.00	45,576.65	51,372.65	41,509.34	9,863.31
Soil Conservation Comm.					
(870) Surface Mine Performance Bond	51,494.37	.00	51,494.37	29,494.37	22,000.00
Soybean Promotion Board					
(819) Soybean Promotion Board	202,033.90	2,988,958.10	3,190,992.00	2,790,297.84	400,694.16
Transportation, Dept. of					
(838) Safety Responsibility Fund	261,721.29	200,025.63	461,746.92	224,300.10	237,446.82
(839) Vehicle Title Surety Bond Fd	3,967.70	300.00	4267.70	3,375.69	892.01
(840) Regional Permit Center	20,082.41	181,311.85	201,394.26	177,044.60	24,349.66
(841) Reciprocity Fund	497,604.88	13,804,015.89	14,301,620.77	14,134,370.14	167,250.63
(842) Muscatine Rev. Fund	324,605.65	463,816.60	788,422.25	280,800.00	507,622.25
(843) Sabula Rev. Fd.	17,166.90	178,766.57	195,933.47	124,000.00	71,933.47
(844) Clinton Rev. Fd.	436,062.43	1,207.00	437,269.43	437,269.43	.00
(845) Dubuque Rev. Fd.	45,880.07	4,850.17	50,730.24	50,730.24	.00
Treasurer of State					
(807) Rejected Receipt Account	5,000.00	.00	5,000.00	5,000.00	.00
(808) Franchise Tax Fund	21,193.28	5,231,818.25	5,253,011.53	5,228,646.45	24,365.08
(809) Pooled Money Invest. Income	.00	33,411,542.89	33,411,542.89	33,411,542.89	.00
(810) Road Use Tax Fd.	28,353,458.16	359,328,293.67	387,681,751.83	356,200,924.30	31,480,827.53
(811) Secondary Rd. Fd—Counties	.00	105,444,665.20	105,444,665.20	105,350,189.07	94,476.13
(812) Street Construction—Cities & Towns	127,360.29	67,784,930.74	67,912,291.03	67,649,251.75	263,039.28
(813) Liquor Profits—Cities & Towns	4,982,436.52	12,749,069.13	17,731,505.35	12,936,767.23	4,794,738.42
(814) Local Transit Guest Tax	.00	4,392,836.95	4,392,836.95	4,392,836.95	.00
Turkey Marketing Council					
(820) Turkey Marketing Council	16,880.05	141,165.32	158,045.37	137,932.22	20,113.15
Vocational Education Advisory					
(896) Career Education Advisory Council	.00	3,416.30	3,416.30	3,132.48	283.82
Water, Air & Waste Mgt.					
(847) Operator Cert. Clearing	490.00	4,183.00	1,673.00	4,504.00	169.00
(848) Performance Bond	5,000.00	.00	5,000.00	.00	5,000.00
Total Agency Funds	$74,153,140.18	$1,707,312,398.57	$1,781,465,538.75	$1,677,062,034.61	$104,403,504.14
Total All Funds	$2,285,543,499.05	$6,161,830,817.93	$8,447,374,316.98	$5,869,889,208.11	$2,577,485,108.87
FUNDS IN WHICH BONDS HELD:					
Pooled Money Investment Account:					
Principal	$348,514,857.67	$6,454,924,569.31	$6,803,439,426.98	$6,446,839,136.05	$356,600,290.93
Accrued Interest	.00	203,765.80	203,765.80	203,765.80	.00
Premium	42,798.39	7,893.25	50,691.64	47,132.06	3,559.58
Bd. of Trustees— Public Safety:					
Peace Officers' Retirement:					
Principal	29,976,173.68	19,535,897.40	49,512,071.08	14,721,008.56	34,791,062.52
Accrued Interest	18,588.19	31,721.31	50,309.50	28,446.52	21,862.98
Premium	29,780.30	25,781.25	55,561.55	3,079.86	52,481.69

GENERAL BALANCE STATEMENT

July 1, 1983 to June 30, 1984

	Opening Balance July 1, 1983	1983-1984 Receipts and Credits	Total Receipts and Credits	1983-1984 Disbursements	Closing Balance June 30, 1984
Transportation, Dept. of					
Interstate Bridges	112,853.67	323,520.31	436,373.98	434,492.32	1,881.66
Primary Road Fund	3,865,000.00	.00	3,865,000.00	.00	3,865,000.00
Clinton Bridge Invest.	621,464.34	1,193,659.82	1,815,124.16	1,468,598.14	346,526.02
Sabula Bridge Invest.	207,553.17	552,553.02	760,106.19	495,239.42	264,866.77
Muscatine Bridge Invest.	484,860.33	1,357,558.55	1,842,418.88	1,101,677.13	740,741.75
Dubuque Bridge Invest.	291,276.13	403,891.06	695,167.19	563,706.06	131,461.13
Treasurer of State					
Henry Albert Trust	1,000.00	.00	1,000.00	.00	1,000.00
Iowa Elec. Campaign	58,837.84	171,487.68	230,325.52	159,017.23	71,308.29
*Permanent School Fd.	5,282,137.75	10,865,579.45	16,147,717.20	10,876,005.82	5,271,711.38
G. G. Herrick Bequest	4,936,140.10	7,731,979.25	12,668,119.35	9,625,732.06	3,042,387.29
Vietnam Veterans' Memorial Fund	.00	79,618.20	79,618.20	6,353.58	73,264.62
Attorney General					
Consumer Educ. Fund	29,604.87	63,815.40	93,420.27	60,257.93	33,162.34
Petroleum Overcharge Account	31,080.00	67,899.29	98,979.29	31,080.00	67,899.29
Judicial Retirement Fd.	3,847,101.12	24,989,326.61	28,836,427.73	24,171,332.85	4,665,094.88
Iowa Public Employees' Retire.					
Principal	1,842,096,476.85	2,486,244,859.93	4,328,341,336.78	2,229,120,837.64	2,099,220,499.14
Accrued Interest	685,758.83	7,922,393.33	8,608,152.16	7,360,150.32	1,248,001.84
Premium	16,600,144.36	3,709,792.86	20,309,937.22	4,989,067.85	15,320,869.37
Iowa Family Farm Auth.	2,877,048.08	7,375,570.69	10,252,618.77	6,996,837.96	3,255,780.81
Conservation Comm.					
Pilot Grove Trust	17,238.99	36,460.39	53,699.38	35,206.48	18,492.90
Liquor Projects Center:					
Sinking Fund	12,666.95	1,237,378.61	1,250,045.56	888,626.05	361,419.51
Reserve Fund	430,760.45	1,452,187.44	1,882,947.89	1,247,402.01	635,545.88
Bond Proceeds	17,470.79	29,497.26	46,968.05	38,350.94	8,617.11
Blind Commission:					
Frank Moore Trust	93,791.66	187,790.51	281,582.17	179,188.74	102,393.43
Commerce Commission:					
Warehouse & Grain Dealers' Bonds	2,934,794.74	13,671,592.25	16,606,386.99	11,664,530.18	4,941,856.81
Historical Society:					
Miscellaneous Fund	136,254.78	357,635.71	493,890.49	313,688.91	180,201.58
Revolving Fund	1,688.88	8,429.64	10,118.52	3,614.79	6,503.73
Life Membership Fd.	.00	10,890.83	10,890.83	.00	10,890.83
Energy Policy Council					
Project Helper	8,658.74	35,782.58	44,444.32	36,923.82	7,517.50
Petroleum Overcharge Account	.00	7,445,826.06	7,445,826.06	5,012,414.51	2,433,411.55
Friends of IPTV	.00	309,331.70	309,331.70	53,651.43	255,680.27
Iowa Railway Finance Auth:					
Debt Service Fund	.00	1,468,372.27	1,468,372.27	226,973.45	1,241,398.82
Agency Fund	.00	22,227,220.20	22,227,220.20	12,364,768.40	9,862,451.80
Total Bonds Held	$2,264,263,861.65	$9,076,261,529.22	$11,340,525,390.87	$8,791,368,294.87	$2,549,157,096.00

*Includes Loans to School Districts of $46,083.95 on 6-30-84.

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

	1983-1984
Special Taxes:	
Use Tax	$ 81,811,121.86
Liquor Tax	6,619,326.91
Sales Tax	584,226,268.61
Insurance Premium Tax	52,337,974.15
Moneys and Credits—Credit Unions	204,608.52
Inheritance Tax	57,541,136.49
Income Tax—Individuals	929,272,273.42
Income Tax—Corporations	159,276,067.25
Franchise Tax—Financial Institutions	6,627,519.39
Equipment Car Tax	(112,411.69)
Tobacco Products Tax	1,157,846.27
Cigarette Tax	57,936,676.45
Beer Tax	9,941,383.68
Total Special Taxes	$ 1,946,839,791.31
Beer and Liquor Control Department	$ 41,500,000.00
interest	
From General Revenue Funds Invested	$ 23,894,667.16
Fees from State Offices:	
Accountancy, Board of	
Fees	$ 342,455.50
Miscellaneous	4,700.00
Agriculture, Department of	
Fees	1,171,084.75
Architectural Examiners, Board of	
Fees	52,314.00
Banking, Department of	
Fees	2,877,077.99
Code Editor, Office of	
Fees	92.15
Commerce Commission, Iowa	
Fees and Licenses	4,858,517.36
Refunds and Reimbursements	9,750.00
Credit Union Department	
Fees	593,369.08
Miscellaneous	2,765.00
Dental Examiners	
Fees	245,500.00
Engineering Examiners, Board of	
Fees	142,439.50
Miscellaneous	52.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
General Services	
Printing Division	
Sales	152,069.42
Health Department	
Fees and Licenses	1,232,654.82
Refunds and Reimbursements	7,609.04
Sales	13,584.78
Miscellaneous	11,150.00
Insurance Department	
Fees	3,831,319.50
Refunds and Reimbursements	1,161,036.17
All Others	55,615.00
Judicial Retirement	
Fees	83,013.62
Refunds and Reimbursements	85.92
Sale Opinions	14,970.97
Labor, Bureau of	
Fees and Licenses	414,464.42
Refunds and Reimbursements	(50.00)
All Others	11,005.00
Landscape Architectural Examiners, Board of	
Fees	11,070.00
Medical Examiners, Board of	
Fees and Licenses	694,339.50
Nurse Examiners, Board of	
Fees and Licenses	605,631.30
Refunds and Reimbursements	11,275.18
Sales	617.48
All Other	3,843.56
Pharmacy Examiners	
Fees	388,639.00
Refunds and Reimbursements	7,729.72
Public Employment Relations Board	
Fees	403.68
Public Instruction, Department of	
Fees	148,715.00
Public Safety, Department of	
Fees	49,081.00
Refunds and Reimbursements	4,020.00
Real Estate Commission	
Fees and Licenses	424,961.00
Refunds and Reimbursements	356.53
Revenue, Department of	
Fees	562,225.37
Secretary of State	
Intra-State Receipts	30.00
Fees	3,070,124.09

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Soil Conservation, Department of	
Fees	11,900.00
Water, Air, and Waste Management	
Fees	34,473.00
Refunds and Reimbursements	69,845.00
Transportation, Department of	
Fees	6,656,234.00
Total Fees from State Offices	$30,044,160.50
Miscellaneous Receipts to General Fund:	
Aging, Commission on	
Refunds and Reimbursements	$ 1,215.00
All Others	73.28
Attorney General	
Refunds and Reimbursements	4,676.76
Prosecuting Attorney Training	700.50
Banking	
Refunds and Reimbursements	59.17
Beer and Liquor Control Department	
Refunds and Reimbursements	34.51
Campaign Finance Disclosure Commission	
Miscellaneous	4,001.00
Civil Rights Commission	
Refunds and Reimbursements	7.50
College Aid Commission	
Miscellaneous	8,664.55
Commerce Commission, Iowa	
Federal Support	453,490.00
Comptroller, Office of the State	
Local Government Support	29,336.89
Intra-State Receipts	60,754.34
Refunds and Reimbursements	24,602.25
Others	21,914.73
Conservation Commission	
Federal Support	28.91
Refunds and Reimbursements	454.02
All Other	1,000.00
Human Services—Institutions	
Independence MHI	
Fees	1,103.94
Refunds and Reimbursements	1,285.66
Glenwood State Hospital	
Refunds and Reimbursements	17.79
Woodward State Hospital	
Refunds and Reimbursements	77,236.86

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Marshalltown	
Federal Support	198,772.66
Refunds and Reimbursements	6,089,395.86
Miscellaneous	667.91
Anamosa	
Fees	1,140.69
Refunds and Reimbursements	4,845.20
Sales	8,199.59
Fort Madison	
Refunds and Reimbursements	4,592.74
Sales	11,382.80
Miscellaneous	120.40
Mitchellville	
Refunds and Reimbursements	1,080.00
Oakdale Medical Security	
Refunds and Reimbursements	12,354.33
Newton	
Intra-State Receipts	3,303.82
Human Services, Department of	
Intra-State Receipts	17,887,068.22
Interest	4,514,318.57
Refunds and Reimbursements	450,000.00
All Other	1,347.17
Adult/Children Services	
Local Government Services	52.40
Fees	34.45
Refunds and Reimbursements	7,306.85
Sales	42,943.78
Mental Health	
Intra-State Receipts	5,000.00
State Hospitals	
Refunds and Reimbursements	579,406.67
All Other	130,640.87
Development Commission	
Fees	27,107.50
District Court Administrator	
Fees and Licenses	3,492,620.22
Energy Policy Council	
Refunds and Reimbursements	491.81
Sales	23,892.15
Engineer Examiners	
Sales	194.00
Environmental Quality	
Sales	934.34
Executive Council	
Bonds	201,351.53
Rental Income	390.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

	1983-1984
General Services	
Printing	
Miscellaneous	10,146.17
Vehicle Dispatcher	
Sales	142,380.40
Administration	
Federal Support	48,082.45
Intra-State Receipts	172,142.77
Bonds	6,250.00
Refunds and Reimbursements	67,696.34
Sales	3,157.24
All Other	166,436.85
Iowa Public Television	
Refunds and Reimbursements	1,690.12
Geological Survey	
Miscellaneous	19,126.00
Governor	
Refunds and Reimbursements	64.00
Health Department	
Fees	(3,512.00)
Refunds and Reimbursements	21,136.10
Insurance Department	
Intra-State Receipts	5,595.00
Refunds and Reimbursements	273.00
Judicial Department	
Refunds and Reimbursements	134.69
Labor, Bureau of	
Refunds and Reimbursements	30,527.67
All Other	193,761.50
Medical Examiners	
Refunds and Reimbursements	346.60
Merit Employment Department	
Other State Receipts	11.83
Intra-State Receipts	614,528.57
Planning and Programming	
Miscellaneous	16.40
Public Defense, Department of	
Military Division	
Federal Support	27,299.77
Intra-State Receipts	20.00
Refunds and Reimbursements	1,844.69
Public Instruction	
Sales	8,279.05
All Other	5,422.06
Public Safety	
Refunds and Reimbursements	5,670.25
All Other	168,752.51

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Regents, Board of	
Miscellaneous	47,741.17
Regents, University of Iowa	
Miscellaneous	740.25
Revenue Department	
Fees	2,758,296.53
Secretary of State	
Rental Income	689.37
Soil Conservation	
Intra-State Receipts	19,941.85
Refunds and Reimbursements	1,596.00
Substance Abuse	
Miscellaneous	1,342.42
Treasurer of State	
Local Government Support	12,106,981.62
Fees	210,393.16
Refunds and Reimbursements	42.13
All Other	1,839,318.11
Transportation, Department of	
Intra-State Receipts	1,098.08
All Other	520,097.00
Water, Air, and Waste Management	
Refunds and Reimbursements	106,022.91
All Other	2,084.22
Total Miscellaneous Receipts to General Fund	$53,725,279.04
Military Service Tax Credit Fund	$ 6,648,852.00
From Counties for Support of Institutions	$38,548,676.03
Total Credited to Appropriable Receipts	$2,141,201,426.04
Miscellaneous Receipts Credited to Appropriations:	
Accountancy, Board of—Fy 84	
Refunds and Reimbursements	$ 38,072.51
Aging, Commission on the	
General Office—Fy 83	
Refunds and Reimbursements	2,660.00
General Office—Fy 84	
Federal Support	340,723.00
Refunds and Reimbursements	1,216.91
Agriculture, Department of	
Administration—Fy 83	
Federal Support	17,500.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS -- RECEIPTS

(Continued)

	1983-1984
Sales	432.01
Other	944.20
Administration—Fy 84	
Federal Support	67,468.10
Regulatory Division—Fy 83	
Sales	330.00
Other	7,873.17
Regulatory Division—Fy 84	
Fees	14,245.00
Sales	174,364.58
Miscellaneous	126,178.92
Laboratory Division—Fy 83	
Other	84.77
Laboratory Division—Fy 84	
Federal Support	5,621.00
Miscellaneous	6,072.79
Appellate Defender	
Local Government Support	252,667.72
Arts Council	
General Office	
Federal Support	252,069.00
Sales	211,850.36
Attorney General	
General Office	
Refunds and Reimbursements	21,891.54
Prosecuting Attorney Training	
Miscellaneous	21,327.45
Auditor of State	
General Office	
Local Government Support	29,574.08
Refunds and Reimbursements	348,798.68
County Division	
Local Government Support	1,335,071.12
Industrial Loan Division	
Refunds and Reimbursements	1,236,878.69
Banking Department	
Refunds and Reimbursements	189.97
Beer and Liquor Control Department	
General Office	
Refunds and Reimbursements	29,232.54
Sales	2,611.78
Blind Commission	
General Office	
Federal Support	2,312,898.52
Fees	5,738.92
Sales	55,153.07
Refunds and Reimbursements	8,824.25

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Campaign Finance Disclosure Commission	
Miscellaneous	1,928.80
Citizens Aid, Office of	
Refunds and Reimbursements	1,168.94
Civil Rights Commission	
Refunds and Reimbursements	513.72
College Aid Commission	
Tuition Grant Program	
Refunds and Reimbursements	8,335.00
Miscellaneous	204,597.98
Scholarship Program	
Miscellaneous	1,762.00
Vocational Technical	
Miscellaneous	11,922.10
Commerce Commission	
Consumer Advocate	
Refunds and Reimbursements	374.33
General Office	
Refunds and Reimbursements	47,097.90
Comptroller, Office of the State	
General Office—Fy 83	
Refunds and Reimbursements	70,671.50
General Office—Fy 84	
Refunds and Reimbursements	163.69
Sales	300.00
Data Processing Division	
Refunds and Reimbursements	117,790.48
Agricultural Land Taxation Relief	
Local Government Support	42,897.76
Personal Property Taxation Relief	
Local Government Support	111,188.80
Workers' Compensation	
Refunds and Reimbursements	286,362.00
State Unemployment	
Refunds and Reimbursements	5,081.21
Unclaimed Fees	2,041.43
Iowa Election Campaign Fund	
Democrat	92,334.66
Republican	97,123.94
Conservation Commission, State	
State Advisory Board	
Federal Support	15,309.00
Lands and Waters Fund—Fy 83	
Refunds and Reimbursements	1,350.96
Other	203,824.01
Lands and Waters Fund—Fy 84	
Federal Support	131,019.92
Fees	18,283.52

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Sales	394,297.51
Rent	673,649.20
Land Management Income	162,183.22
Refunds and Reimbursements	12,546.76
Miscellaneous	189,711.07
Corrections, Department of	
Corrections—Institutions—Fy 83	
Refunds and Reimbursements	23,431.43
Other	5,768.36
Institutions	
Fort Madison	
Fees	1,250.98
Refunds and Reimbursements	35,467.38
Sales	1,146.41
Other	2,046.25
Anamosa	
Refunds and Reimbursements	7,453.36
Other	4.00
Parole Services	
Private Patient Support	198,978.73
Refunds and Reimbursements	675.61
Oakdale	
Refunds and Reimbursements	3,715.21
Newton	
Inter-State Service Transfers	3,378.52
Private Patient Support	2,239.63
Refunds and Reimbursements	214.90
Other	497.29
Mt. Pleasant	
Other	9,592.01
Rockwell City	
Refunds and Reimbursements	(1,466.94)
Sales	1,726.96
Other	123.05
Clarinda—Hope Hall	
Inter-State Service Transfers	377.50
Refunds and Reimbursements	18,406.32
Other	83.00
Mitchellville	
Refunds and Reimbursements	11,355.48
Other	5.00
Central Office	
Refunds and Reimbursements	575.58
Consolidated Farm Operations	
Eldora	
Local Government Support	2,836.32
Sales	77,313.50
Other	599.50

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Toledo	
Sales	1,172.50
Independence—Mental Health	
Sales	6,663.36
Glenwood State Hospital—School	
Sales	25,401.72
Other	181.84
Woodward State Hospital—School	
Sales	108,545.19
Other	990.02
Ft. Madison	
Sales	37,067.47
Other	329.55
Anamosa	
Sales	63,243.29
Refunds and Reimbursements	274.43
Rockwell City	
Sales	29,177.00
Clarinda—Hope Hall	
Sales	5,499.70
Mitchellville	
Sales	9,676.18
Newton	
Local Government Support	2,051.45
Sales	140,345.74
Parole Relief Fund—Fy 83	
Refunds and Reimbursements	140.00
Parole Relief Fund—Fy 84	
Refunds and Reimbursements	810.00
Iowa State Industries	
Sales	4,269,016.64
Community Based Corrections—Fy 83	
Refunds and Reimbursements	5,541.74
Other	129,687.91
Community Based Corrections—Fy 84	
Refunds and Reimbursements	21,289.72
Inmate Legal Service	
Refunds and Reimbursements	25.00
State Case Court Costs	
Refunds and Reimbursements	21.08
Criminal and Juvenile Justice Planning Agency	
Juevnile Justice	
Federal Support	41,583.64
Jail Training and Technical Assistance	
Federal Support	3,775.00
Development Commission, Iowa	
General Office—Fy 83	
Refunds and Reimbursements	8,572.58

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
General Office—Fy 84	
Refunds and Reimbursements	4,770.48
Industrial Building Interest	
Refunds and Reimbursements	48,753.90
Energy Policy Council	
General Office	
Federal Support	43,454.39
Refunds and Reimbursements	9.50
Public Buildings Energy Efficiency	
Federal Support	51,805.25
Refunds and Reimbursement	432.00
Executive Council	
Miscellaneous	3.28
General Assembly	
General Assembly	
Session Expense	
Refunds and Reimbursements	23,254.79
Renovation	
Refunds and Reimbursements	543.53
Staff Compensation	
Refunds and Reimbursements	747.73
Interim Expense	
Refunds and Reimbursements	4,483.91
General Services	
Administration—Fy 83	
Refunds and Reimbursements	423.58
Sales	975.00
Administration—Fy 84	
Intra-State Receipts	(4,771.12)
Sales	6,564.67
Miscellaneous	3,441.35
Utilities—Fy 83	
Inter-State Service Transfer	19,173.57
Utilities—Fy 84	
Intra-State Receipts	(19,173.57)
Printing—Fy 84	
Intra-State Receipts	149.61
Fees	74,162.64
Refunds and Reimbursements	12,058.88
Performance of Duty—Fy 83	
Inter-State Service Transfer	1,920.58
Vehicle Dispatcher	
Administration Revolving	
Intra-State Receipts	235,782.66
Refunds and Reimbursements	256,968.54
Sales	1,763.35
Miscellaneous	2,903.88

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Motor Pool Revolving	
Intra-State Receipts	5,388.55
Depreciation Revolving	
Sales	872,602.14
Intra-State Receipts	(105,980.21)
Purchasing	
Centralized Purchasing Revolving	
Intra-State Receipts	29,282.61
Miscellaneous	96.41
Administration Revolving	
Sales	1,035.35
Miscellaneous	651.37
Telephone Revolving	
Intra-State Receipts	810,765.82
Telepak Circuit Revolving	
Intra-State Receipts	75,039.97
Surplus Property	
Intra-State Receipts	142,642.05
Telephone Install. and Maintenance	
Intra-State Receipts	138.00
Iowa Public Television	
General Office	
Refunds and Reimbursements—Fy 83	21,789.75
Refunds and Reimbursements—Fy 84	112,671.89
Geological Survey	
General Office—Fy 83	
Sales	253.68
Other	50.30
General Office—Fy 84	
Federal Support	1,200.00
Intra-State Receipts	2,715.00
Refunds and Reimbursements	368.44
Sales	19,961.65
Governor	
General Office	
Refunds and Reimbursements	122.06
Terrace Hill	
Refunds and Reimbursements	214.42
Human Services, Department of	
Administration	
Federal Support	8,019,561.55
Refunds and Reimbursements	407,168.76
Field Operations	
Local Government Support	227,406.85
Federal Support	23,851,681.31
Refunds and Reimbursements	9,658.14

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Child Support Recovery	
Federal Support	3,466,709.00
Recoveries from Third Party	10,919.36
Sales and Collections	8,800.95
Field Operations—Fuel	
Federal Support	18,000.00
Juvenile Institutions	
Eldora	
Federal Support	59,753.92
Refunds and Reimbursements	3,869.24
Fees	90.80
Sales	52.50
Other	93.23
Toledo	
Refunds and Reimbursements	2,867.13
Other	(47,228.56)
Juvenile Institutions—Fuel	
Refunds and Reimbursements	413.00
Veterans Home	
Refunds and Reimbursements	88,404.27
Volunteers	
Federal Support	184,000.00
Aid to Dependent Children	
Federal Support	78,536,457.86
Intra-State Receipts	40,000.00
Recoveries From Third Party	23,142,645.71
Miscellaneous	50,452.25
Sales and Collections	65,999.07
Local Administrative Expenses	
Federal Support	1,971,515.00
Miscellaneous	1,186.00
Medical Assistance	
Federal Support	169,953,701.38
Support of Private Patients	185,009.68
Refunds and Reimbursements	1,074,296.66
Recoveries from Third Party	9,355,869.49
Contractual Services	
Federal Support	3,485,318.56
State Supplementation	
Recoveries from Third Party	58,075.47
Refunds and Reimbursements	502.60
WIN	
Federal Support	1,191,180.75
Foster Care	
Federal Support	7,964,824.00
Recoveries from Third Party	128,802.01
Refunds and Reimbursements	(33,848.11)

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Community Based Services—Fy 83	
Third Party Reimbursements	16,332.36
Community Based Services—Fy 84	
Federal Support	681,700.00
Recoveries from Third Party	3,195.55
Home Based Services—Fy 83	
Federal Support	6,688.77
Home Based Services—Fy 84	
Federal Support	209,930.69
Recoveries from Third Party	1,756.90
Social Services Block Grant	
Federal Support	12,982,258.54
Intra-State Receipts	(6,000.00)
Community MH/MR	
Recoveries from Third Party	1,595.82
SSBG	
Recoveries from Third Party	1,776,358.85
Community Based Reimbursements	
Refunds and Reimbursements	37.68
Cherokee—Fy 83	
Federal Support	4,737.12
Refunds and Reimbursements	4,001.52
Other	2,329.75
Cherokee—Fy 84	
Intra-State Transfers	8,445.36
Refunds and Reimbursements	27,699.35
Sales	2,510.00
Other	42,415.78
Clarinda—Fy 84	
Intra-State Transfers	1,113.68
Refunds and Reimbursements	36,327.99
Sales	159.07
Other	6,608.92
Independence—Fy 83	
Refunds and Reimbursements	12,419.59
Independence—Fy 84	
Fee	66.00
Intra-State Transfer	1,106.09
Refunds and Reimbursements	10,408.85
Sales	29,872.87
Rent	27,815.00
Other	35,698.43
Mt. Pleasant—Fy 84	
Intra-State Transfer	302.30
Refunds and Reimbursements	3,538.89
Other	9,766.25

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
State Hospitals	
Glenwood—Fy 83	
Refunds and Reimbursements	2,092,498.07
Glenwood—Fy 84	
Refunds and Reimbursements	(2,044,693.78)
Sales	80.00
Other	11,348.90
Woodward—Fy 83	
Refunds and Reimbursements	1,807,286.42
Other	608.95
Woodward—Fy 84	
Refunds and Reimbursements	(1,795,304.17)
Other	13,547.16
Woodward Warehouse—Fy 84	
Refunds and Reimbursements	13,558.53
Sales	2,231.58
Health, State Department of	
Administration	
Federal Support	39,107.99
Intra-State Receipts	277,935.61
Miscellaneous	15,631.31
Professional Licensure	
Refunds and Reimbursements	49.70
Health Planning	
Federal Support	199,660.95
Intra-State Receipts	53,061.87
Refunds and Reimbursements	661.01
Community Health	
Federal Support	428,950.03
Intra-State Receipts	22,374.41
Miscellaneous	3,922.60
Health Facilities	
Federal Support	259,650.30
Intra-State Receipts	113,795.04
Refunds and Reimbursements	721.28
Personal and Family Health	
Federal Support	14,966,907.03
Intra-State Receipts	45,995.11
Miscellaneous	27,564.48
Disease Prevention	
Federal Support	753,433.26
Intra-State Receipts	25,229.23
Fees	6,907.50
Refunds and Reimbursements	3,077.85
Sexual Abuse Investigations	
Refunds and Reimbursements	1,693.58

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Historical Department, State	
General Office	
Federal Support	111,339.67
Fees	50,921.71
Industrial Commissioner	
General Office	
Refunds and Reimbursements	11,490.54
Sales	3,050.00
Insurance, Department of	
Refunds and Reimbursements	36,200.64
Job Service of Iowa	
Refunds and Reimbursements	1,630.14
Judicial Department	
Dispute Resolution Center—Fy 83	
Other	4,373.34
Court Division—Fy 84	
Refunds and Reimbursements	11,152.07
Board	
Refunds and Reimbursements	135.74
District Court Administration—Fy 83	
Refunds and Reimbursements	265.67
District Court Administration—Fy 84	
Miscellaneous	1,445.92
Addtional Court of Appeal	
Refunds and Reimbursements	7.18
Labor, Bureau of	
Federal Support	1,052.104.00
Refunds and Reimbursements	2,522.51
Law Enforcement Academy	
General Office—Fy 83	
Refunds and Reimbursements	10,567.02
General Office—Fy 84	
Intra-State Receipts	(4,294.92)
Refunds and Reimbursements	587.29
Sales	1,067.20
Legislative Fiscal Bureau	
Refunds and Reimbursements	83.36
Legislative Service Bureau	
General Office	
Fees	615.94
Refunds and Reimbursements	535.39
Library Commission, State	
State Library Services—Fy 83	
Fees	160.75
Statewide Library Services—Fy 84	
Federal Support	423,609.00
Fees	18,436.17
Miscellaneous	18,249.46

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Regional Library—Fy 83	
Refunds and Reimbursements	335.25
Regional Library—Fy 84	
Federal Support	162.000.00
Refunds and Reimbursements	22,158.42
Lieutenant Governor's Office	
Refunds and Reimbursements	362.95
Merit Employment Department, State	
General Office—Fy 83	
Inter-State Service Transfer	(6,321.29)
General Office—Fy 84	
Intra-State Receipts	6,151.29
Refunds and Reimbursements	1,240.87
Training Program	
Intra-State Receipts	3,907.50
Miscellaneous	2,249.50
Planning and Programming	
Highway Safety	
Federal Support	1,861,552.96
Youth Service	
Refunds and Reimbursements	1,463.82
Operations	
Miscellaneous	5,707.19
Economic Analysis	
Federal Support	12,000.00
Refunds and Reimbursements	19.00
Statistical Analysis Center	
Federal Support	84,707.00
Miscellaneous	3,161.60
Jobs Now—Fy 83	
Refunds and Reimbursements	1,278.96
Jobs Now—Fy 84	
Refunds and Reimbursements	60.78
Community Development Block Grant	
Federal Support	26,955,046.21
Miscellaneous	192,770.80
Jobs Training Partnership	
Federal Support	14,156,184.00
Miscellaneous	29,964.90
Community Development	
Fees	19,592.60
Public Defense, Department of	
Military Division	
General Operations—Fy 83	
Refunds and Reimbursements	52,857.13

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
General Operations, Fy 84	
Federal Support	2,177,879.25
Refunds and Reimbursements	29,026.23
Motor Vehicles	
Federal Support	6,883.80
Refunds and Reimbursements	604.24
Disaster Services	
General Operations—Fy 83	
Federal Support	332.44
General Operations—Fy 84	
Federal Support	121,810.00
Refunds and Reimbursements	141,004.74
Public Employees Relations Board	
Fees	150.65
Public Instruction, Department of	
General Office	
Refunds and Reimbursements	25,483.68
Vocational Amendment—1968	
Federal Support	7,034,654.18
Refunds and Reimbursements	3,449.20
Child Nutrition	
Federal Support	30,040,519.00
Vocational Rehabilitation	
Federal Support	9,033,784.47
Refunds and Reimbursements	57,152.73
AEA Costs—Children in Juvenile	
Federal Support	11.30
Transportation—Non-Public Pupils	
Federal Support	1,420.13
Public Safety, Department of	
Administration—Fy 83	
Local Government Support	28,881.75
Fees	1,012.00
Refunds and Reimbursements	42,984.61
Administration—Fy 84	
Local Government Support	297,429.72
Fee	23,363.00
Refunds and Reimbursements	7,726.14
DCI—Fy 83	
Refunds and Reimbursements	36,269.03
DCI—Fy 84	
Refunds and Reimbursements	115,703.66
Fire Marshall—Fy 84	
Fee	1,875.45
Highway Patrol—Fy 84	
Fee	1,444.60
Refunds and Reimbursements	8,117.22

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Victim Compensation—Fy 83	
Refunds and Reimbursements	744.22
Victim Compensation—Fy 84	
Refunds and Reimbursements	1,225.67
Real Estate Commission	
General Office	
Fee	4,290.00
Refunds and Reimbursements	672.72
Regents, State Board of	
General Office—Fy 83	
Inter-State Service Transfer	6,129.70
General Office—Fy 84	
Intra-State Receipts	279,520.68
Refunds and Reimbursements	36.85
Sales	2,376.36
Braille and Sight Saving School—Fy 83	
Other	1,147.44
Sale of Real Estate—Fy 84	
Miscellaneous	2.00
Revenue, Department of	
Sales Tax Fees	
Refunds and Reimbursements	206.20
Refund—Income, Sales, Use Tax	
Intra-State Receipts	25,699.69
Miscellaneous	2,641.41
Homestead Tax Credit	
Local Government Support	889.92
Extra Ordinary Property Tax Relief	
Refunds and Reimbursements	95,532.24
Reassessment Expense Fund	
Local Government Support	52,479.86
Collection Agencies	
Refunds and Reimbursements	126,064.20
General Operations	
Refunds and Reimbursements	19,851.94
Secretary of State	
Refunds and Reimbursements	99.27
Soil Conservation, Department of	
General Office—Fy 84	
Miscellaneous	1,766.45
Soil Conservation Cost Share—Fy 80-81	
Other	12,345.00
Soil Conservation Cost Share—Fy 81-82	
Other	1,463.48
Soil Conservation Cost Share—Fy 82-83	
Other	1,217.07
Cost Share—Fy 84	
Refunds and Reimbursements	1,654.61

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Status of Women	
Miscellaneous	1,313.59
Substance Abuse	
General Operations	
Federal Support	374,000.00
Fees	5,456.90
Refunds and Reimbursements	3,729.11
Programs	
Federal Support	1,885,000.00
Treasurer of State	
Refunds and Reimbursements	453.10
Transportation, Department of	
Aircraft Pool Revolving	
Federal Support	2,650.00
Miscellaneous	39,969.22
Railroad Assistance Fund	
Federal Support	4,167,132.24
Miscellaneous	163,857.01
DOT Interstate Bridges	
Interest	7,393.72
Public Transit Aid	
Other	22,560.85
Public Transit Aid	
Other	14,656.00
Public Transit Aid	
Other	1,001,422.33
DOT—Interstate Bridges—Fy 83	
Other	19,550.60
Water, Air, and Waste Management	
Natural Resources—Administration—Fy 83	
Federal Support	1,185.75
General Operations—Fy 84	
Federal Support	3,189,236.00
Miscellaneous	7,814.22
Missouri Valley Coordinator—Fy 84	
Refunds and Reimbursements	6,404.36
Total Miscellaneous Receipts Credited to Appropriations	$ 490,803,307.81
Grand Total General Fund Cash Receipts and Transfers In	$2,632,004,733.85
Transfers Out	7,004,873.81
Net Total General Revenue Receipts	$2,624,999,860.04

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

	1983-1984
Aging, Commission on the	
Governor's Conference on Aging	
Fees	$ 483.73
Refunds and Reimbursements	6,277.00
Elderly Services Programs	
Federal Support	3,241,011.00
Refunds and Reimbursements	59,305.32
Title VII—Nutrition—Elderly	
Federal Support	4,201,038.00
Title III—Home Delivered Nut. and Cong. Meals	
Federal Support	1,006,812.00
Refunds and Reimbursements	13,673.00
Title 11A Training	
Federal Support	31,774.00
Refunds and Reimbursements	2,875.00
Senior Community Service	
Federal Support	780,000.00
Refunds and Reimbursements	11,208.13
Advocacy Assistance Program	
Federal Support	57,161.00
USDA Supplement	
Federal Support	1,494,173.00
Agriculture, Department of	
Dairy Trades Practices	
Fees	59,777.72
ESCS Statistics	
Federal Support	10,000.00
Intra-State Receipts	1,520.00
Miscellaneous	3,901.20
USDA Aphis	
Federal Support	7,643.00
Miscellaneous	8,052.14
Rural Consumer Program	
Intra-State Receipts	2,000.00
Miscellaneous	9,484.80
Grade A Dairy Inspection	
Miscellaneous	74,919.82
USDA Egg Surveillance	
Federal Support	40,785.00
Marketing Fees—Fruits and Vegetables	
Miscellaneous	27,399.13
Marketing Fees—Stockyards	
Miscellaneous	70,000.00
Veterinary Medical Examiners	
Fees	17,310.00
Meat and Poultry Inspection—Fy 83	
Federal Support	56,000.00

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Meat and Poultry Inspection—Fy 84	
Federal Support	718,000.00
Miscellaneous	89.73
Brucellosis Lab	
Fees	94,960.63
EPA Pesticide Enforcement	
Federal Support	25,079.00
EPA Enforcement Dr—State	
Federal Support	189,240.00
Pesticide Enforcement	
Federal Support	122,521.00
FDA Food and Feed	
Federal Support	98,200.21
Miscellaneous	4,843.02
Commercial Feed	
Fees	492,825.55
Pesticide Fund	
Fees	208,626.26
Fertilizer Fund	
Fees	422,626.56
State Brucellosis Eradication	
Local Government Support	130,000.00
State/Federal Animal Health	
Federal Support	118,000.00
Ajesky's Disease	
Federal Support	65,180.80
Arts Council, Iowa Gate	
Gifts and Donations	
Miscellaneous	649.00
Attorney General	
Consumer Education	
Interest	2,757.47
Refunds and Reimbursements	800.00
Fine Paper Anti-Trust	
Refunds and Reimbursements	146,287.90
Blind Commission	
Gifts and Bequests	
Miscellaneous	126,747.49
Blind Commission Operations	
Federal Support	8.40
Civil Rights Commission, Iowa	
EEOC Grant	
Federal Support	204,663.81
Refunds and Reimbursements	746.49
HUD Grant	
Federal Support	21,000.00
Refunds and Reimbursements	648.99

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Development Disabilities	
Federal Support	121,271.00
Refunds and Reimbursements	146.65
Spanish Speaking Grant	
Federal Support	3,557.43
College Aid Commission	
Default Collections	
Miscellaneous	407,102.46
Iowa Guarantee Student Loan	
Federal Support	7,970,300.86
Fees	2,676,635.48
Miscellaneous	78,091.69
State Student Incentive Grants	
Federal Support	494,664.00
Miscellaneous	161,926.10
Comptroller, Office of the	
Workers' Compensation—DOT	
Refunds and Reimbursements	13,507.86
VIP Fund	
Intra-State Receipt	46.00
Conservation Commission	
Fish and Game Fund—Fy 83	
Fees	(1,067.98)
Sales	21,771.48
Fish and Game Fund—Fy 84	
Federal Support	2,731,979.44
Fees	8,126,689.35
Land Management Income	273,454.69
Sales	32,445.91
Chic-a-dee Check-off	(25,388.69)
Miscellaneous	156,075.34
BOR Federal Local Projects—Fy 83	
Federal Support	(144,320.14)
BOR Federal Local Projects—Fy 84	
Federal Project	890,635.71
Boat Registration	
Fees	323,240.69
Snowmobile Registration	
Fees	90,891.00
Ledges Renovation	
Federal Support	88,166.06
Refunds and Reimbursements	3,843.82
Blue Lake Restoration—Fy 83	
Federal Support	17,932.00
Blue Lake Restoration—Fy 84	
Federal Support	85,700.00

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Endangered Species Research	
Federal Support	4,500.00
No-Till Research	
Federal Support	20,000.00
Rural Community Fire Protection	
Federal Support	117,519.03
Administration Fund—Fy 83	
Refunds and Reimbursements	3,521.51
Other	1,643.50
Administration Fund—Fy 84	
Federal Support	33,489.00
Sales	126,168.68
Miscellaneous	52,462.48
Corrections, Department of	
Newton Library Grant	
Intra-State Receipts	2,500.00
Rockwell Library Grant	
Intra-State Receipts	2,100.00
Mitchellville Library Grant	
Intra-State Receipts	36.69
Canteen Fund—Ft. Madison	
Sales	17,258.40
Refunds and Reimbursements	5,072.87
Canteen Fund—Anamosa	
Sales	595,792.10
Canteen Fund—Mitchellville	
Sales	80,162.96
Canteen Fund—Rockwell City	
Sales	60,925.73
Canteen Fund—Oakdale	
Sales	61,800.06
Canteen Fund—Newton	
Sales	50,373.18
Oakdale Milk Grant	
Federal Support	7,775.74
Intra-State Receipts	747.06
Mitchellville Benefit Matching Gifts	
Miscellaneous	3,000.00
Community Based Training Grant	
Federal Support	1,000.00
National Institute of Corrections—Grant	
Federal Support	33,716.26
Anamosa Title I	
Refunds and Reimbursements	47,426.59
JPTA Mitchellville	
Local Government Support	53,742.96

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Criminal and Juvenile Justice Planning Agency	
Juvenile Justice Formula Funds	
Federal Support	332,078.60
Advisory Council	
Federal Support	1,000.00
Jail Operations Training	
Federal Support	6,352.64
Dairy Council	
Dairy Industry Funds	
Check-offs	274,371.15
Development Commission, Iowa	
Iowa Products Development Corp.	
Miscellaneous	1,400.00
Fees	3,314.00
Energy Policy Council	
Energy Policy Schools	
Federal Support	17,168.49
EPC Solar Block Grant	
Federal Support	7,545.56
State Plan for Energy Conservation	
Federal Support	296,806.54
Fees	4,480.00
Sales	115.50
Refunds and Reimbursements	2,647.70
DOE Project Passive	
Federal Support	1,606.63
Refunds and Reimbursements	1,695.72
Energy Conservation—Local Government	
Federal Support	17,129.92
ISU Hot Line	
Federal Support	56,917.13
DOE Weatherization	
Federal Support	4,820,609.04
Refunds and Reimbursements	188,313.64
HUD Low Income Assistance	
Federal Support	35,054,996.22
Refunds and Reimbursements	48,086.90
HEW Weatherization—Block Grant	
Federal Support	5,224,658.65
Refunds and Reimbursements	145,057.71
DOE Appropriate Tech Information	
Federal Support	8,450.25
Energy Extension Service	
Federal Support	39,986.00
General Services, Department of	
Centennial Donations	
Refunds and Reimbursements	802.00

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Iowa Public Television	
KC Foundation Rivers	
Miscellaneous	75,000.00
GEN Grant 83-84	
Miscellaneous	90,248.00
NTIA Switching Equipment Grant	
Miscellaneous	68,250.00
CPB/CSG	
Miscellaneous	650,381.00
Restricted Donations	
Miscellaneous	44,488.64
Friend of TV	
Miscellaneous	506,417.00
Miscellaneous Restricted Grants	
Refunds and Reimbursements	3,051.51
Tune-in Grant	
Miscellaneous	6,630.50
EEIN IVS Film Distribution	
Refunds and Reimbursements	1,500.00
Sales	25,002.75
PTEP Transmitter Grant	
Refunds and Reimbursements	174,582.30
Education Production Unit	
Sales	561.80
GEN 82/83 Funds	
Refunds and Reimbursements	29.10
Restricted Grants CPB 1983-84	
Refunds and Reimbursements	896.64
Miscellaneous	19,489.50
GEN Production Fund	
Miscellaneous	16,587.96
Capital Equipment Replacement Fund	
Sales	12,320.45
Geological Survey	
DEQ Karst Study	
Federal Support	61,887.88
USGS Coal Resource Contract	
Federal Support	35,185.49
Central Iowa Energy Coop	
Local Government Support	28,600.00
Strategic and Critical Minerals	
Federal Support	4,994.00
USGS Miscellaneous Funds	
Federal Support	26,650.00
Allivial Aquifer	
Federal Support	14,665.00

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Governor's Office	
Volunteerism	
Federal Support	47,326.22
Refunds and Reimbursements	496.65
Sales	1,698.80
Governor's Conference on Volunteerism	
Miscellaneous	8,010.72
Health, Department of	
Plumbing Code	
Fees	(355.50)
Burial Preparation State Inspection	
Fees	30.00
Central Administration—Fy 83	
Federal Support	4,820.15
Other	445.31
Central Administration—Fy 84	
Federal Support	(4,432.05)
Health Facilities—Fy 83	
Federal Support	9,056.11
Refunds and Reimbursements	6.60
Health Facilities—Fy 84	
Federal Support	20,302.23
Intra-State Receipts	(44,570.81)
Health Planning—Fy 83	
Federal Support	6,004.48
Health Planning—Fy 84	
Federal Support	(12,063.24)
Disease Prevention—Fy 83	
Federal Support	21,723.89
Refunds and Reimbursements	2,527.20
Disease Prevention—Fy 84	
Federal Support	(6,893.13)
Personal and Family Health—Fy 83	
Federal Support	639,337.19
Refunds and Reimbursements	50.00
Personal and Family Health—Fy 84	
Federal Support	(201,706.06)
Miscellaneous	(3,448.95)
Community Health—Fy 83	
Federal Support	1,520.41
Refunds and Reimbursements	348.80
Community Health—Fy 84	
Federal Support	719.13
Historical Department, State	
Historical—303.9 Fund	
Interest	14,654.50
Fees	11,330.34
Sales	17,529.60
Miscellaneous	7,896.27

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Montauk Fees Clearing	
Fees	1,572.50
Refunds and Reimbursements	434.00
Survey and Planning	
Federal Support	240,383.33
Local Government—In-Aid	
Federal Support	109,586.00
Housing Authority	
Housing Authority Revolving	
Sales	613,000.00
Human Services, Department of	
Federal Surplus Food Program	
Federal Support	332,989.18
Refunds and Reimbursements	3,840.51
Development Disabilities—Fy 83	
Federal Support	130,300.00
Development Disabilities—Fy 84	
Federal Support	275,000.00
Refunds and Reimbursements	2,094.89
Child Abuse Training	
Federal Support	41.47
Child Abuse Project	
Refunds and Reimbursements	100,664.00
Special Grant Awards	
Federal Support	174,635.46
Refunds and Reimbursements	14.67
Food Commodities Program—Fy 83	
Refunds and Reimbursements	65,247.72
Food Commodities Program—Fy 84	
Federal Support	13,466.49
Refunds and Reimbursements	293,446.00
Canteen Fund—Toledo	
Sales	9,153.91
Canteen Fund—Eldora	
Sales	27,711.08
Canteen Fund—Marshalltown	
Sales	183,564.90
ESEA—Title I—Eldora	
Intra-State Receipts	50,250.00
Milk USDA—Eldora	
Intra-State Receipts	131,794.07
Federal Per Diem—Marshalltown	
Federal Support	2,326,875.90
Canteen—MHI—Cherokee	
Sales	159,861.73
Canteen—MHI—Clarinda	
Sales	119,114.10

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Canteen—MHI—Independence	
Sales	120,834.55
Canteen—MHI—Mt. Pleasant	
Sales	200,784.27
Drug Abuse—Cherokee	
Federal Support	52,361.00
Milk USDA—Cherokee	
Miscellaneous	24,649.64
RSVP—Clarinda	
Federal Support	10,739.19
Alcohol—Independence	
Intra-State Receipts	5,512.50
Fees	28,662.85
Sales	4,334.25
Milk USDA—Woodward	
Refunds and Reimbursements	38,554.65
Milk USDA—Glenwood	
Sales	128,416.48
RSVP Glenwood	
Federal Support	10,500.00
Refunds and Reimbursements	42.00
Woodward Foster Grandparent	
Federal Support	107,256.00
Milk Allowance—Woodward	
Refunds and Reimbursements	36,668.19
Milk Allowance—Glenwood	
Refunds and Reimbursements	93,517.75
Central Administration DSS—Fy 83	
Federal Support	359,892.28
Refunds and Reimbursements	117,754.80
Central Administration—Fy 84	
Intra-State Receipts	(1,304.71)
Field Operations—Fy 83	
Local Government Support	63,096.71
Federal Support	(435,291.99)
Refunds and Reimbursements	3,572.65
Other	4,072.13
Field Operations—Fy 84	
Federal Support	23,205.70
Refunds and Reimbursements	5.48
Aid to Dependent Children—Fy 83	
Federal Support	155,426.84
Other	(2,999.20)
Aid to Dependent Children—Fy 84	
Refunds and Reimbursements	2,807.20
Medical Assistance—Fy 83	
Federal Support	1,201,243.06
Other	(1,826,667.63)

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Carriers—Fy 83	
Federal Support	175,394.41
Block Grants—Fy 83	
Federal Support	1,432,932.97
Other	(409,374.33)
Block Grants—Fy 84	
Refunds and Reimbursements	250.00
Old Age Revolving	
Refunds and Reimbursements	3,061.18
Local Administration—Fy 83	
Federal Support	710,190.00
Refunds and Reimbursements	177.95
Work and Training—Fy 83	
Federal Support	25,000.00
Foster Care—Fy 83	
Other	41,413.40
Sheltered Workshop—Fy 83	
Federal Support	29,524.03
Other	542,986.33
USDA Milk—Mt. Pleasant	
Federal Support	19.02
Glenwood Foster Grandparent	
Federal Support	206,320.00
Foster Care	
Refunds and Reimbursements	3,915.20
FEMA Emergency Food and Shelter	
Federal Support	442,124.30
Refunds and Reimbursements	601.63
Old Age Assistance	
Miscellaneous	(292.00)
USDA Title I and II Distribution	
Federal Support	85,423.00
DSS Federal Surplus Funds	
Refunds and Reimbursements	1,197,990.70
Iowa Home Service Forum	
Miscellaneous	9,000.00
Recovery Fund Touche Ross	
Federal Support	283,235.74
Refunds and Reimbursements	219,771.04
Iowa Family Farm Development Authority	
Family Farm Operation	
Interest	348,897.52
Fees	237.50
Repayment of Principal	220,380.27
Beginning Farmer	
Fees	92,650.00

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Job Service	
Administrative Revolving	
Local Government Support	59,515.06
Federal Support	26,554,262.42
Intra-State Receipt	2,359.80
Refunds and Reimbursements	30,858.57
Sales	3,551.05
Rent	11,452.89
Federal Unemployment Compensation	
Federal Support	485,465.87
Refunds and Reimbursements	24,425.95
Trade Expansion Act Benefit	
Federal Support	3,000.00
Special Unemployment Assistance	
Federal Support	11,115.00
Iowa Refugee Service Center—Administration	
Federal Support	3,899,843.66
Refunds and Reimbursements	2,700.81
Iowa Refugee Resettlement Funds	
Federal Support	140,900.00
Refunds and Reimbursements	1,352.17
Judicial Court Administrator	
Juvenile Probational Officer Training	
Local Government Support	6,867.29
Refunds and Reimbursements	13,155.48
Labor, Bureau of	
OSHA Grant—Fy 83	
Refunds and Reimbursements	6.25
Library	
State Library Operations—Fy 83	
Federal Support	2,000.00
Sales	190.77
Refunds and Reimbursements	115.00
Library Commission—Fy 84	
Statewide Library Construction	
Federal Support	133,229.00
Miscellaneous	270.00
Inter-Library Cooperation	
Federal Support	147,812.00
Refunds and Reimbursements	5,401.26
State Library Construction	
Federal Support	281,350.00
Planning and Programming, Office of	
Governor's Science Fund Award	
Miscellaneous Receipts	2,800.00
CETA	
Federal Support	10,583,487.40
Refunds and Reimbursements	418,010.42
Miscellaneous	72,156.55

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
State Occupational Information	
Federal Support	112,172.00
Fees	205.00
Miscellaneous	2,992.92
SBA Parks and Recreation Development	
Refunds	11,813.71
Community Services Block Grant	
Federal Support	3,860,000.00
Refunds and Reimbursements	54,931.85
DOE Weatherization Grant	
Refunds and Reimbursements	10,202.00
Public Defense—Military	
Des Moines Municipal Airport	
Refunds and Reimbursements	467,086.69
Federal Funds NG—Fy 83	
Federal Support	171,342.94
National Guard Facilities—Fy 84	
Federal Support	18,269.28
Sales	422.00
Miscellaneous	(22,451.09)
Military Operations	
Rent	33,779.50
Public Defense—Disaster Services	
Facilities Survey Program	
Federal Assistance	32,000.00
Refunds and Reimbursements	44.60
Local Emergency Training Program	
Federal Support	490,993.36
NVC Civil Prot. Program	
Federal Support	89,211.00
Emergency Management Training Program	
Federal Support	50,540.00
Refunds and Reimbursements	309.00
R&D Defense Officer	
Federal Support	26,500.00
RAD System Maintenance	
Federal Support	79,695.00
Maintenance and Service Reimbursements	
Federal Support	41,000.00
Public Instruction, Department of	
Chapter I EICA	
Federal Support	59,965.00
ESEA Title IV—Part C	
Federal Support	18,801.00
Urban Education	
Federal Support	328,200.00
Refunds and Reimbursements	1,848.92

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Adult Education	
Federal Support	1,150,449.00
ESEA, Title IV, Part B	
Federal Support	(9,290.42)
Refunds and Reimbursements	3,830.42
School Food Service	
Refunds and Reimbursements	15,029.90
Veterans' Education	
Federal Support	188,121.82
Information Survey	
Federal Support	1,000.00
ESEA, Title I	
Federal Support	24,774,762.85
Refunds and Reimbursements	43,265.95
Education Consolidation	
Federal Support	5,224,911.00
Refunds and Reimbursements	4,254.49
ESEA Title VI	
Federal Support	14,524,738.63
Refunds and Reimbursements	186,182.70
Handicapped Personnel Prop.	
Federal Support	61,448.17
High School Equivalency	
Fees	24,737.00
CETA—Fy 83	
Inter-State Service Transfer	(20,824.19)
CETA—Fy 84	
Intra-State Receipts	20,824.19
Refunds and Reimbursements	13,569.62
English A's—A Second Language	
Federal Support	2,970.24
Refugee Children	
Federal Support	148,000.00
Community Education	
Refunds and Reimbursements	15,844.56
Bilingual Education Title VII	
Federal Support	8,977.00
Career Education	
Federal Support	17,102.59
Refunds and Reimbursements	10,027.58
Arts Education	
Federal Support	1,500.00
National Defusion	
Federal Support	52,000.00
Refunds and Reimbursements	417.68
Teacher Centers	
Refunds and Reimbursements	31,480.00

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Energy Education—Fy 83	
Inter-State Service Transfer	(12,842.37)
Energy Education—Fy 84	
Intra-State Receipts	12,842.37
Refunds and Reimbursements	39.42
Vocational Rehabilitation—FICA	
Federal Support	4,838,000.00
Refunds and Reimbursements	2,240.28
Vocational Rehabilitation—Disability	
Refunds and Reimbursements	13,720.00
Vocational Rehabilitation—Disabled	
Federal Support	32,975.01
Refunds and Reimbursements	1,755.30
Vocational Rehabilitation—In-Service Training	
Federal Support	49,488.00
Vocational Rehabilitation	
Client Assistance	56,248.07
Vocational Rehabilitation—Operations Fy 83	
Federal Support	30,556.89
Refunds and Reimbursements	336.75
Vocational Rehabilitation—Operations Fy 84	
Federal Support	10.00
Vocational Educational—1968	
Federal Support	187,837.00
Public Safety, Department of	
Miscellaneous Federal Fund—Fy 83	
Federal Support	2,676.81
Miscellaneous Federal Funds—Fy 84	
Federal Support	26,278.47
Regents, Board of	
SUI Hospital Block Allocation	
Federal Assistance	2,183,744.00
Soil Conservation	
Polk County Share	
Local Government Support	24,150.00
Wind Erosion Control	
Refunds and Reimbursements	34,142.00
DSM—Administration	
Federal Support	44,026.76
Refunds and Reimbursements	77.61
DSM—State Plan	
Federal Support	51,300.22
Refunds and Reimbursements	341.52
AML/Ramp Construction	
Federal Support	21,458.00
Status of Women	
Female Offender Training	
Federal Support	35,034.45

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Substance Abuse	
Substance Abuse Grants—Fy 83	
Federal Support	266,378.40
Transportation, Department of	
Highway Grade Crossing Safety Fund	
Miscellaneous	6,416.93
State Aviation	
Fees	904,376.04
Miscellaneous	110.28
Primary Road Fund	
Sales Tax	817.78
Local Government Support	2,732,445.95
Federal Government	144,889,616.86
Other States' Support	168,656.54
Intra-State Receipts	(19,842.50)
Interest	337,833.88
Fees	488,701.00
Refunds and Reimbursements	2,499,364.45
Sales	100,915.00
Miscellaneous	748,413.01
Farm to Market Road	
Local Government Support	784,645.79
Federal Support	24,650,686.79
Refunds and Reimbursements	868,176.41
Miscellaneous	273,215.78
Clearing Account—Fy 83	
Intra-State Transfer	(58,870.18)
Clearing Account—Fy 84	
Inter-State Receipts	2,668,081.07
Refunds and Reimbursement	10,156.99
Miscellaneous	5,075.40
MVF Unapportioned	
Motor Vehicle Fuel Tax	5,647,277.31
DOT—Contingent Fund—Fy 83	
Refunds and Reimbursements	(324.14)
DOT—Contingent Fund—Fy 84	
Refunds and Reimbursements	12,173.07
DOT Operating Account—Fy 83	
Intra-State Transfer	11,926.56
Appropriation—Clearing	
Miscellaneous	29,317.94
Appropriation—Planning	
Federal Support	784.00
Appropriation—Regulatory	
Miscellaneous	11,159.86
Appropriation—Public Transit	
Federal Receipts	50,386.00
Miscellaneous	1,324.05

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Appropriation—Highway	
Federal Support	2,239.40
Miscellaneous	206,786.78
Appropiration—Motor Vehicle Division	
Federal Receipts	24,942.54
Miscellaneous	4,164.56
Appropriation—Railroad Division	
Intra-State Receipts	(11,926.56)
Miscellaneous	37.85
Highway Beautification	
Federal Support	318,704.58
Fees	108,028.00
Miscellaneous	20.00
City Safer Off System Roads	
Federal Receipts	46.69
Federal Cities—Municipalities	
Local Support	7,288.00
Federal Support	14,750,647.03
Miscellaneous	7,635.19
Bridge Account—Muscatine	
Interest	1,600.65
Bridge Account—Sabula	
Interest	1,135.61
Bridge Account—Clinton	
Interest	68,059.84
Bridge Account—Dubuque	
Interest	1,523.40
National Safety Act	
Federal Support	15,530.20
Intra-State Receipts	4,312.30
Comprehensive State Rail Plan	
Federal Support	269,631.74
Miscellaneous	4,195.64
Great River Road Fund	
Federal Receipts	92,610.68
Great River Road Revolving Fund	
Federal Receipts	2,642,912.29
Dubuque Bridge Escrow	
Interest	11,427.32
UMTA Public Assistance Program	
Federal Support	158,717.85
Miscellaneous	2,573.00
Transportation of Elderly Handicapped	
Federal Support	834,466.00
Miscellaneous	91,012.44
Public Transit Disabilities—Fy 83	
Intra-State Transfer	5,952.78
Other	(1,160.52)

STATEMENT NO. 2 — SPECIAL REVENUE FUNDS — RECEIPTS

(Continued)

	1983-1984
Public Transit Uniform Data Management—Fy 84	
Federal Support	2,273,196.46
Miscellaneous	44,191.77
Facility Analysis File	
Federal Support	21,774.52
Passive Sign Inventory	
Federal Support	102,369.28
Railroad Investigation and Surveillance	
Federal Support	94,184.75
Treasurer of State	
Unclaimed Property	
Unclaimed Property Receipts	1,081,028.71
Second Injury Fund	
Second Injury Receipts	179,000.00
Flood Disaster Control	
Federal Support	207,030.11
Vocational Advisory Council	
Career Advisory Council	
Federal Support	94,000.00
Sales	142.00
Water, Air and Waste Management	
DEQ Operations—Fy 83	
Federal Support	138,647.00
Sales	(1.44)
State Assistance	
Federal Support	514.00
Chapter I—EICA	
Refunds and Reimbursements	657,543.83
Lake Okoboji—Steam Gauging	
Refunds and Reimbursements	1,500.00
Total Special Revenue Funds and Cash Receipts	$416,517,971.37
Net Special Fund Journal Transfers	268,342,802.14
Net Special Revenue Funds to Be Accounted For	$684,860,773.51

STATEMENT NO. 3 — CAPITAL PROJECT FUNDS — RECEIPTS

	1983-1984
Blind Commission	
Install Auto Energy System	
Federal Supports	$ 29,520.00
Reroof 3rd and 4th Floors	8,596.08
Conservation Commission	
Fish and Game Capital—Fy 83	
Refunds and Reimbursements	3,774.07
Other	1,232.22
70th G.A. 1st Session Capitals—Fy 83	
Federal Support	158,738.00
Refunds and Reimbursements	356.88
Marine Fuel Tax Capital—Fy 82	
Federal Support	298,133.00
Marine Fuel Tax Capital—Fy 83	
Federal Support	92,950.00
Refunds and Reimbursements	4,680.43
Marine Fuel Tax Capital—Fy 83	
Federal Support	12,650.14
Intra-State Transfers	50,000.00
Refunds and Reimbursements	9,682.11
Marine Fuel Tax Capital—Fy 84	
Intra-State Receipts	(50,000.00)
69th 1st Session—Fy 83	
Federal Support	112,500.00
Refunds and Reimbursements	2,199.30
Recreation Trail—Fy 83	
Refunds and Reimbursements	11,515.00
Corrections, Department of	
Ft. Madison Reconstruction—Fy 83	
Refunds and Reimbursements	6,722.87
Ft. Madison Capital—Fy 83	
Refunds and Reimbursements	7,104.65
Ft. Madison Improvement	
Refunds and Reimbursements	22,010.32
Human Services, Department of	
Institutional Capital—Fy 83	
Refunds and Reimbursements	2,930.77
Capital Improvements—Fy 83	
Refunds and Reimbursements	1,987.05
Capital Appropriation—Fy 83	
Refunds and Reimbursements	4,099.00
Marshalltown—Heinz Hall—Fy 83	
Refunds and Reimbursements	30,524.10
Marshalltown Heinz Hall—Fy 84	
Refunds and Reimbursements	10,015.00
Capital 69th G.A.—2nd Session—Fy 83	
Intra-State Service Transfer	20,643.20

STATEMENT NO. 3 — CAPITAL PROJECT FUNDS — RECEIPTS

(Continued)

	1983-1984
Capital 69th G.A.—2nd Session—Fy 84	
Intra-State Receipts	(20,643.20)
Capital 69th G.A.	
Refunds and Reimbursements	4,509.72
Glenwood-Woodward Capital—Fy 83	
Refunds and Reimbursements	87,963.60
Glenwood-Woodward Capital—Fy 84	
Federal Support	60,775.00
Grand Total Capital Funds	$ 985,169.31
Net Capital Project Fund Journal Transfers	14,527,287.03
Net Capital Project Funds to Be Accounted For	$15,512,456.34

STATEMENT NO. 4 — DEBT SERVICE FUNDS — RECEIPTS

	1983-1984
Iowa Railway Finance Authority	
Equipment Car Tax	$1,197,037.39
Vehicle Fuel Tax—Railroad	49,219.34
Interest	13,203.04
Transportation, Department of	
Muscatine Revenue Bond	
Interest	13,688.86
Sabula Revenue Bond	
Interest	15,670.04
Treasurer of State	
Sabula Bond and Coupon	57,500.00
Grand Total Debt Service Fund Cash Receipts	$1,346,318.67
Net Debt Service Fund Journal Transfers	(1,853,153.73)
Net Debt Service Fund to Be Accounted For	$ (506,835.06)

STATEMENT NO. 5 — ENTERPRISE FUNDS — RECEIPTS

	1983-1984
Beer and Liquor Control Department	
Fees	$5,196,706.84
Interest	76,857.15
Sale of Liquor	136,640,360.48
Other Sales	294.78
Refunds and Reimbursements	30,510.02
Miscellaneous	3,002.76
Historical Department	
Interest	218.54
Sales	16,253.49
Grand Total Enterprise Fund Cash Receipts	$141,964,204.06
Net Enterprise Fund Journal Transfers	(68,427,154.27)
Net Enterprise Funds to Be Accounted For	$73,537,049.79

STATMENT NO. 6 — INTERNAL SERVICE FUNDS — RECEIPTS

	1983-1984
Transportation, Department of	
Materials and Equipment Revolving	
Miscellaneous	$2,129,635.82
Grand Total Internal Service Fund Cash Receipts	$2,129,635.82
Net Internal Service Fund Journal Transfers	.00
Net Internal Service Funds to Be Accounted For	$2,129,635.82

STATEMENT NO. 7 — EXPENDABLE TRUST FUNDS — RECEIPTS

	1983-1984
Comptroller, Office of State	
Insurance Trust	
Miscellaneous	$ 7,482.03
Permanent School Fund	
Interest	783,423.03
Conservation Commission	
Pilot Grove Maintenance	
Interest	1,607.39
Iowa Natural Heritage Fund	
Refunds and Reimbursements	6,875.00
Cedar Rock Trust	
Miscellaneous	23,076.60
Governor's Office	
Volunteerism Act and Community Betterment	
Private Support	10,500.00
Historical Department	
Life Membership Trust	
Interest	826.62
Human Services, Department of	
Excess Patient Fees—MHI	
Local Government Support	875.00
Restitution Fund	
Refunds and Reimbursements	328.51
Excess Patient Fees—Hospital	
Local Government Support	34,372.56
Iowa Public Television	
Freinds Contribution Account	
Interest	1,348.57
Private Support	270,331.28
Job Service of Iowa	
Benefit Fund Account	
Payroll Tax	3,000,000.00
Federal Support	213,770.000.00
Refunds and Reimbursements	6,560,627.76
Library	
Westgate Endowment Fund	
Private Support	700.00
Treasurer of State	
Liquidation of Corporation	
Miscellaneous	480,677.96
State Sinking Fund	
Refunds and Reimbursements	252,639.91
Assessments	1,960,907.30
Glen Grover Herrick Trust	
Interest	414,862.31
Miscellaneous	48,375.54

STATEMENT NO. 7 — EXPENDABLE TRUST FUNDS — RECEIPTS

(Continued)

	1983-1984
Veitnam Veterans Memorial Fund	
Interest	398.39
Private Support	102,974.15
Grand Total Expendable Trust Fund Cash Receipts	$227,733,209.91
Net Expendable Trust Fund Journal Transfers	(3,658,886.80)
Net Expendable Trust Funds to Be Accounted For	$224,074,323.11

STATEMENT NO. 8 — NON-EXPENDABLE TRUST FUNDS — RECEIPTS

	1983-1984
Blind Commission	
Frank Moore Bequest	$ 8,601.77
Comptroller, State	
Permanent School Fund	
Escheated Estates	9,511.87
Repayment of Principal	188,304.00
Miscellaneous	3,000.00
Treasurer of State	
Henry Albert Trust	
Interest	85.00
Grand Total Non-Expendable Trust Fund Cash Receipts	$ 209,502.64
Net Non-Expendable Trust Fund Journal Transfers	214,868.96
Net Non-Expendable Trust Funds to Be Accounted For	$424,371.60

STATEMENT NO. 9 — PENSION TRUST FUNDS — RECEIPTS

	1983-1984
Job Service of Iowa	
IPERS	
Payroll Tax	$153,348,845.04
Interest	173,244,246.62
Dividends	25,420,287.30
Miscellaneous	26,551.13
Judicial Court Administrator	
Judicial Retirement	
Local Government	1,068,567.83
Interest	417,514.80
Prior Service Contribution	4,593.64
Treasurer of State	
Peace Officers' Retirement	
Interest	2,608,787.30
Dividends	1,033,503.68
Refunds and Reimbursements	16,687.44
Grand Total Pension Trust Fund Cash Receipts	$357,189,584.78
Net Pension Trust Fund Journal Transfers	(2,350,745.34)
Net Pension Trust Funds to Be Accounted For	$354,838,839.44

STATEMENT NO. 10 — AGENCY FUNDS — RECEIPTS

	1983-1984
Agriculture, Department of	
Agriculture Fee Clearing	
Refunds and Reimbursements	10,984.79
Attorney General	
Consumer Fraud Refunds	
Miscellaneous	96,840.79
Petroleum Overcharge Refund	
Interest	3,576.29
Refunds and Reimbursements	68,663.00
Beef Industry Council	
Cattle and Veal Calf Fund	
Check-off Receipts	1,941,497.32
Blind Commission	
Vending Facilities Fund	
Miscellaneous	10,720.73
Commerce Commission	
Warehouse and Grain Bond Proceeds	
Interest	330,971.97
Miscellaneous	6,340.712.94
Commerce Commission Clearing	
Refunds and Reimbursements	11,227.02
Comptroller, State	
Centralized Payroll Trust	
Payroll Deposits	1,355,814.75
FICA — LTD Payments	
Refunds and Reimbursements	6,031.03
Consolidated Federal Block Grants	
Federal Support	(414,396.00)
School District Income Surtax	
Income Surtax Receipts	1,113,748.15
Data Processing Clearing	
Refunds and Reimbursements	1,987.70
Telephone Refund	
Refunds and Reimbursements	629.94
Utility Refund	
Refunds and Reimbursements	3,149.21
Health Insurance Premium Operating	
Refunds and Reimbursements	11,465,893.64
Health Insurance Premium Reserve	
Private Support	71,894.27
Refunds and Reimbursements	860,595.48
Life Insurance Premium Operating	
Refunds and Reimbursements	225,927.90
Conservation Commission	
Saylorville Condition 5 Fund	
Land Management Income	44,904.14

STATEMENT NO. 10 — AGENCY FUNDS — RECEIPTS

(Continued)

	1983-1984
Red Rock Condition 5 Fund	
Land Management Income	28,690.51
Refunds and Reimbursements	321.23
Coralville Condition 5 Fund	
Land Management Income	62,414.71
Refunds and Reimbursements	805.66
Rathbun Condition 5 Fund	
Land Management Income	19,867.18
Administrative Clearing	
Miscellaneous	13,705.44
Fish and Game Refunds Clearing	
Miscellaneous	100.00
Corn Promotion Board	
Corn Promotion Fund	
Check-off Receipts	986,347.84
Miscellaneous	17,247.48
Egg Council	
Iowa Egg Fund	
Check-off Receipts	224,403.85
Energy Policy Council	
Miscellaneous Weatherization Assistance	
Federal Support	25,700.00
Interest	636.65
Private Support	99,700.00
Petroleum Refunds	
Interest	203,019.68
Refunds and Reimbursements	5,403.08
Engineering Examiners	
Engineer Examiners	
Refunds and Reimbursements	140.00
Health, Department of	
Refunds of Fees—Health	
Intra-State Receipts	1,923.00
Fees	12,044.27
Human Services, Department of	
Foster Care Clearing	
Refunds and Reimbursements	3,358,024.74
Insurance, Department of	
Insurance Department Clearing	
Insurance Premium Tax	70.74
Fees	1,745.00
Iowa Railway Finance Authority	
Special Railroad Delinquent Tax	
Use, Tax Receipts	8,500,066.30
Interest	473,020.79
Miscellaneous	506.68

STATEMENT NO. 10 — AGENCY FUNDS — RECEIPTS

(Continued)

	1983-1984
Job Service of Iowa	
Clearing Account—Job Services	
Federal Support	1,316,623.53
Payroll Taxes	260,906,391.06
Federal Old Age Benefits	
Payroll Taxes	308,247,807.85
Judicial Court Administrator	
Appeals, Fees, Writs, Etc.	
Refunds and Reimbursements	435.54
Bar Exam Fees Clearing	
Fees	56,210.00
Shorthand Reporter Fees Clearing	
Fees	2,590.00
Labor, Bureau of	
Athletic Comm. Clearing	
Fees	1,743.00
Refunds and Reimbursements	675.00
Wage Payment Collection	
Refunds and Reimbursements	9,331.35
Medical Examiners	
Refunds of Fees—Medical	
Fees	16,084.00
Nursing, Board of	
Refunds of Fees—Nursing	
Fees	254.00
Refunds and Reimbursements	100.00
Occupational Safety and Health Administration	
OSHA Review Clearing	
Sales	633.22
Pharmacy Examiners	
Refund of Fees—Pharmacy	
Fees	110.00
Public Safety, Department of	
DPS Clearing and Bridge Income	
Fees	6,669.85
Abandoned Vehicles	
Refunds and Reimbursements	1,016.15
Sales	7,772.99
Railroad Finance Authority	
Use Tax	(1,000,000.00)
Real Estate Department	
Real Estate Closing	
Fees	205.00
Refunds and Reimbursements	408.35
Revenue Department	
Military Service Tax Credit	
Intra-State Receipts	1,223.97

STATEMENT NO. 10 — AGENCY FUNDS — RECEIPTS

(Continued)

	1983-1984
Security Deposit	
Miscellaneous	326,324.09
Revenue Department Clearing	
Fees	257,864.45
Franchise Tax Clearing	
Franchise Tax Receipts	9,380,352.01
MVFT Aviation Revenue	
Vehicle Fuel Tax Receipts	669,360.35
MVFT Unapportioned	
Vehicle Fuel Tax Receipts	206,156,695.62
MVFT Refund	
Inter-State Transfer	5,000,000.00
Refunds and Reimbursements	(4,999,241.11)
Secretary of State	
Secretary of State Clearing	
Fees	45,576.65
Soybean Promotion Board	
Soybean Promotion Fund	
Check-off Receipts	2,988,920.98
Transportation, Department of	
Safety Responsibility Fund	
Fees	1,261.00
Miscellaneous	198,764.63
Vehicle Title Surety Bond Fund	
Miscellaneous	300.00
Regional Permit Center	
Fees	181,311.85
Reciprocity Fund	
Fees	13,804,015.89
Muscatine Revenue Fund	
Vehicle Fuel Tax	4,736.05
Interest	34,056.68
Fees	425,023.87
Sabula Revenue Fund	
Interest	4,024.54
Fees	174,742.03
Clinton Revenue Fund	
Miscellaneous	1,207.00
Dubuque Revenue Fund	
Interest	4,850.17
Treasurer of State	
Franchise Tax Fund	
Franchise Tax Receipts	2,594,422.73
Intra-State Receipts	426,890.16
Miscellaneous	1,239.57
Pooled Money Investment	
Interest	33,411,542.89

STATEMENT NO. 10 — AGENCY FUNDS — RECEIPTS

(Continued)

	1983-1984
Road Use Tax Fund	
Use Tax Receipts	80,867,974.43
Fees	148,159,575.38
Sales	15,147.10
Miscellaneous	140,670.63
Secondary Road Fund—Counties	
Miscellaneous	1,439.64
Local Transit Guest Tax	
Guest Tax Receipts	4,392,836.95
Turkey Marketing Council	
Turkey Marketing Fund	
Check-off Receipts	141,165.32
Vocational Educational Advisory Council	
Career Education Advisory Council	
Fees	3,157.30
Miscellaneous	259.00
Water, Air, and Waste Management	
Operator Certification—Clearing	
Refunds and Reimbursements	4,183.00
Grand Total Agency Fund Cash Receipts	$1,111,984,215.60
Net Agency Fund Journal Transfers	(315,202,028.92)
Net Agency Funds to Be Accounted For	$ 796,782,186.68
Grand Total of All Receipts to Be Accounted For	$4,776,652,661.27

STATEMENT NO. 11 — IOWA PUBLIC EMPLOYEES RETIREMENT — LOAN PROGRAM

		1983-1984
RECEIPTS:		
Cash receipts on Loans		$741,288.57
Total Income		$741,288.57
EXPENSES:		
Salaries	$ 31,961.60	
Total Expenses		$ 31,961.60
Net income to Iowa Public Employees' Retirement System		$709,326.97

In April 1978, the Iowa General Assembly enacted a change in the law to allow Iowa Public Employees' Retirement System securities to be loaned in order to create additional income for the retirement fund. This law was known as H.F. 2165 and was signed by the Governor Robert D. Ray on April 11, 1978. We secured information from various states that had similar loan programs and had the Attorney General review the loan agreement to be signed by the dealers interested in participating in this program. The securities had to be physically moved from Bankers Trust Company, Des Moines, Iowa to Morgan Guaranty Trust Company, New York, New York and re-registered in nominee name to enable Morgan Guaranty Trust Company to properly execute the loan of these securities.